EXHIBIT A

Proposed Order

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

ORDER SUSTAINING FTX RECOVERY TRUST'S ONE HUNDRED FIFTY-FIFTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred fifty-fifth omnibus objection (the "Objection")² of the FTX Recovery Trust³, for entry of an order (this "Order") sustaining the Objection and modifying the Fully Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors' (as defined below) confirmed Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates [D.I. 26404-1].

notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully Unliquidated Claim set forth in <u>Schedule 1</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the FTX Recovery Trust's further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust's right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
- 4. To the extent a response is filed regarding any Fully Unliquidated Claim, each such Fully Unliquidated Claim, and the Objection as it pertains to such Fully Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014.

 This Order will be deemed a separate order with respect to each Fully Unliquidated Claim. Any

stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

	9. This Court shall re	tain jurisdiction with respect to any matters, claims,
rights or di	sputes arising from or related	to the Objection or the implementation of this Order.
Dated:		
Wil	lmington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

SCHEDULE 1

Fully Unliquidated Claims

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

			lified Claims		
Claim		Asserted Claims		Modified 0	Claim
Number Nam		Tickers	Ticker Quantity	Debtor	Ticker Quantity
328* Name on file	FTX Trading Ltd.	BCH BRZ	Undetermined* West	Realm Shires Services Inc.	2.33179368000 10.45247274000
		BTC			0.2849843800
		CUSDT			28.00000000000
		DOGE			2.00000000000
		ETH			2.60125943000
		ETHW			2.60024732000
		KSHIB			2,662.38625953000
		LINK			42.61720045000
		LTC			5.35534264000
		MATIC			1,285.68256129000
		SHIB			1.00000000000
		SOL			28.55667607000
		TRX			4.0000000000
		UNI			26.75672162000
		USD USDT			15.18916204596 1.04518881000
ason: The FTX Recovery Trust	t has conducted a review of the filed proof of	claim and any related accompanying materials and their	books and records. Based on this review, the FTX	Recovery Trust submits that the custor	mer asserted a blank or fully
iquidated claim on account of '97* Name on file	of the holdings in such customer's account. A FTX Trading Ltd.	coordingly, the FTX Recovery Trust seeks to liquidate the BTC		Realm Shires Services Inc.	0.05598305000
37 Name on the	The finding Etc.	SHIB	West	neam simes services me.	1.0000000000
		USD			0.00015880048
		claim and any related accompanying materials and their		Recovery Trust submits that the custor	mer asserted a blank or fully
iquidated claim on account of 01 Name on file	of the holdings in such customer's account. A FTX Trading Ltd.	coordingly, the FTX Recovery Trust seeks to liquidate the EOSBULL	asserted claim to match their books and records. Undetermined* FTX T	rading Ltd.	0.1825800000
		ETHBULL			0.000070000
		XRPBULL			0.62885000000
ison: The FTX Recovery Trust	t has conducted a review of the filed proof of	claim and any related accompanying materials and their	books and records. Based on this review, the FTX	Recovery Trust submits that the custor	mer asserted a blank or fully
quidated claim on account of Name on file	of the holdings in such customer's account. A FTX Trading Ltd.	coordingly, the FTX Recovery Trust seeks to liquidate the ADABULL	asserted claim to match their books and records. Undetermined* FTX T	rading Itd	0.00000000300
- manie on me	dung ctu.	ADA-PERP	FIAT		0.00000000000
		AGLD-PERP			0.00000000000
		ALGO-PERP			0.00000000000
		ATLAS-PERP			0.00000000000
		ATOM-PERP			0.00000000000
		AVAX-PERP			0.0000000000
		BNB-PERP			0.0000000000
		BTC-PERP			0.0000000000
		EGLD-PERP			0.00000000000
		ETH-PERP			0.0000000000
		FIL-PERP			0.0000000000
		FTT			68.76248494878
		FTT-PERP			0.0000000000
		LINK-PERP			0.00000000000
		LUNC-PERP			0.0000000000
		MATIC-PERP			0.00000000000
		SOL-PERP			0.0000000000
		THETA-PERP			0.0000000000
		TONCOIN			50.7741242000
		TRX			0.00001600000
		USD			0.0503035902
		USDT			0.000000043
		XRP			0.0000000032
son: The FTY Recovery Trust	t has conducted a review of the filed proof of	XRP-PERP claim and any related accompanying materials and their	hooks and records. Rased on this review, the ETY	Recovery Trust submits that the custor	0.000000000000000000000000000000000000
quidated claim on account o	of the holdings in such customer's account. A	coordingly, the FTX Recovery Trust seeks to liquidate the ATLAS	asserted claim to match their books and records.		1.25709211000
Name on file	FTX Trading Ltd.	DOT-PERP	Undetermined* FTX T	rading Ltd.	0.00000000000
		FTT			25.00000000000
		NFT (450728243914628369/FTX AU -			25.000000000
		WE ARE HERE! #11772)			1.0000000000
		RAY			1,008.8366706800
					1,000.0300700000
		SOL			20,4197498800
		SOL SOL-PERP SRM			20.41974988000 0.000000000000 95.000000000000
		SOL-PERP SRM USD			0.0000000000 95.0000000000 0.6147146477
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⁹⁷²³E* Claim is also included in the FTX Recovery Treat's One Hundred Rity-Second (Non-Substantine) Chrembus Objection to Certain Incorned Debtor Proofs of Claim (Customer Claims) 9779E*: Claim is also included in the FTX Recovery Treat's One Hundred Rity-Second (Non-Substantine) Chrembus Objection to Certain Incorned Debtor Proofs of Claim (Customer Claims) 8182E*: Claim was ordered modified on the FTX Recovery Treat's Rittle (Non-Substantine) Chrembus Objection to Certain Incorned Debtor Proofs of Claim (Customer Claims) 9779E*: Claim (Substantine) Ormbus Objection to Certain Incorned Debtor Proofs of Claim (Customer Claims) 9779E*: Claim (Substantine) 9779E*: Cla

^{20081**} Claim was chaired modified on the FTX Necovery Trust I Intelligence Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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			Asserted Claims		<u>Modi</u>	fied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FLM-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP			0.000000000000000
			FTT-PERP			0.000000000000000
			GALA-PERP			0.00000000000000
			GAL-PERP			0.00000000000000
			GLMR-PERP			0.00000000000000
			GMT-PERP			0.00000000000000
			GRT-PERP GST-PERP			0.0000000000000 0.000000000000000
			HNT-PERP			0.00000000000000
			IOTA-PERP			0.000000000000000
			JASMY-PERP			0.00000000000000
			KLUNC-PERP			0.0000000000000
			KSHIB-PERP			0.000000000000000
			KSOS-PERP			0.000000000000000
			LDO-PERP			0.000000000000000
			LINA-PERP			0.000000000000000
			LINK-PERP			0.000000000000000
			LUNA2			0.025510661260000
			LUNA2_LOCKED			0.059524876280000
			LUNA2-PERP LUNC			0.00000000000000 0.00000007744332
			LUNC-PERP			0.000000007744332
			MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.00000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			OMG-PERP			0.000000000000000
			ONE-PERP			0.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP			0.00000000000000
			PERP-PERP			0.00000000000000
			PROM-PERP PUNDIX-PERP			0.00000000000000 0.000000000000000
			RNDR-PERP			0.00000000000000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.00000000000000
			SC-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP			0.000000000000000
			SNX-PERP			0.00000000000000
			SOL			10.000000000000000
			SOL-PERP			0.00000000000000
			SPELL-PERP SRN-PERP			0.0000000000000 0.000000000000000
			STEP-PERP			0.0000000000000000000000000000000000000
			STORJ-PERP			0.000000000000000
			THETA-PERP			0.00000000000000
			TONCOIN-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.000000000000000
			USD			-993.693311058899600
			USDT			0.000002838177408
			USTC-PERP			0.00000000000000
			VET-PERP			0.00000000000000
			WAVES-PERP XMR-PERP			0.00000000000000 0.000000000000000
			XRP-PERP			0.00000000000000
			YFII-PERP			0.00000000000000
			YFI-PERP			0.0000000000000000000000000000000000000
			ZIL-PERP			0.0000000000000
			ZRX-PERP			0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

84179 Name on file FTX Trading Ltd. USDT Undetermined* TTX Trading Ltd. 0.000288841269750

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

450* Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ALCX-PERP		0.0000000000000000000000000000000000000
		ALICE-PERP		0.000000000000000
		ATLAS-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP		0.000000000000000
		AVAX-PERP		0.000000000000000
		AXS-PERP		0.00000000000000
		BADGER-PERP		0.000000000000000
		C98-PERP		0.00000000000000
		CHR-PERP		0.000000000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		CRO-PERP		0.00000000000000
		CRV-PERP		0.00000000000000
		DYDX-PERP		0.00000000000000
		FTM-PERP		0.00000000000000
		FTT-PERP		0.0000000000000000000000000000000000000
		GST		0.060000000000000
		GST-PERP		0.0000000000727
		HOT-PERP		0.000000000000000
		IOTA-PERP		0.0000000000000000000000000000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		LUNA2		0.15521026070000
		LUNA2_LOCKED		0.36215727490000
		LUNA2-PERP		0.0000000000000000000000000000000000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MANA-PERP		0.0000000000000000000000000000000000000
		MATIC-PERP		0.0000000000000000000000000000000000000
		NEAR-PERP		0.0000000000000000000000000000000000000
		NFT (364284192326324328/FTX EU -		
		WE ARE HERE! #165556)		1.00000000000000
		NFT (420485955707786821/FTX EU -		
		WE ARE HERE! #165545)		1.00000000000000
		NFT (448684002571663927/FTX CRYPTO		
		CUP 2022 KEY #9500)		1.00000000000000
		NFT (540005455373826845/FTX EU -		
		WE ARE HERE! #165639)		1.00000000000000
		OKB-PERP		0.0000000000000000000000000000000000000

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			Asserted Claims		Mod	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ONE-PERP ROOK-PERP			0.00000000000 0.00000000000
			RUNE-PERP			0.00000000000
			SHIB-PERP			0.00000000000
			SLP-PERP SOL-PERP			0.0000000000 0.00000000000
			SPELL-PERP			0.00000000000
			STORJ-PERP SUSHI-PERP			0.0000000000 0.00000000000
			TRX			0.0000070000
			USD			0.01216751146
			USDT VET-PERP			65.87775370750 0.000000000000
			VET-PERP			0.0000000000
				and their books and records. Based on this review, the date the asserted claim to match their books and records.		customer asserted a blank or fully
91 Name		FTX Trading Ltd.	TRX	Undetermined*		0.00002100000
			USD USDT			0.00000000627 57.2100748903
			0301			57.21007469053
				and their books and records. Based on this review, the		customer asserted a blank or fully
quidated claim (34 Name		FTX Trading Ltd.	FTT FTX RECOVERY TRUST SEEKS TO TIQU	date the asserted claim to match their books and rec Undetermined*		25.7938561600
			USD			0.00000002633
				and their books and records. Based on this review, the		customer asserted a blank or fully
quidated claim (19* Name		FTX Trading Ltd.	KIN	date the asserted claim to match their books and rec Undetermined*		1.00000000000
			SOL USD			5.5252212200 0.0100001104
			030			0.0100001104
				and their books and records. Based on this review, the		customer asserted a blank or fully
uidated claim o 4* Name		FTX Trading Ltd.	cordingly, the FTX Recovery Trust seeks to lique AAVE-PERP	date the asserted claim to match their books and rec Undetermined*		0.0000000000
- Hame	On the	TIX Trading Eta.	AGLD-PERP		The free state of the state of	0.0000000000
			ALCX-PERP			0.0000000000
			ALGO-PERP ALICE-PERP			0.000000000
			ALT-PERP			0.0000000000
			APE-0930			0.000000000
			APE-PERP AR-PERP			0.000000000 0.000000000
			ATLAS-PERP			0.00000000
			ATOM			0.000000004
			ATOMBULL ATOM-PERP			0.000000007 0.000000000
			AUDIO-PERP			0.0000000000
			AVAX-20210924			0.0000000000
			AVAX-PERP			0.000000000
			AXS-PERP BADGER-PERP			0.000000000
			BAO-PERP			0.000000000
			BCH-PERP			0.0000000000
			BIT-PERP			0.000000003 0.000000000
			BNB-PERP			0.000000000
			BNT-PERP			0.000000000
			BTC			0.00000004
			BTC-PERP C98-PERP			0.000000000 0.000000000
			CAKE-PERP			0.000000000
			CEL-PERP			0.000000000
			CHZ-PERP COMP-PERP			0.000000000
			CRO-PERP			0.000000000
			CRV			0.000000005
			CRV-PERP			0.000000000
			DEFI-PERP DOGE			0.000000000 0.000000002
			DOGE-PERP			0.000000000
			DOT-PERP			0.000000000
			DRGN-PERP DYDX-PERP			0.000000000 0.000000000
			EGLD-PERP			0.000000000
			EOSBULL			0.000000008
			EOS-PERP			0.000000000
			ETCBULL ETC-PERP			0.000000005 0.000000000
			ETH-PERP			0.000000000
			FIDA-PERP			0.000000000
			FIL-PERP FLOW-PERP			0.000000000 0.000000000
			FTM-PERP			0.000000000
			FTT			0.000000000
			FTT-PERP FXS-PERP			0.000000000 0.000000000
			GALA-PERP			0.000000000
			GMT-PERP			0.000000000
			GRT-PERP			0.000000000
			GST-PERP HBAR-PERP			0.000000000 0.000000000
			HNT-PERP			0.000000000
			HOLY-PERP			0.000000000
			IMX			0.000000006
			INJ-PERP KIN-PERP			0.000000000 0.000000000
			KSHIB-PERP			0.000000000
			LEO-PERP			0.000000000
			LINK LINK-PERP			0.000000003
						0.000000000
			LOOKS-PERP LRC			0.000000000
			LOOKS-PERP			0.000000000 0.000000002 0.000000000 0.00000000

		Asserted Claims		Mod	Modified Claim		
Claim	None	Dalla	T do	Tisken Owner!to	Deltario	Tishan Quantity	
lumber	Name	Debtor	Tickers LTC-PERP	Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000	
			LUNC-PERP			0.0000000000000000000000000000000000000	
			MANA			0.0000000467726	
			MANA-PERP			0.00000000000000	
			MATIC			0.0000000210779	
			MATICBULL			0.0000000101932	
			MATIC-PERP			0.0000000000000	
			MID-PERP			0.0000000000000	
			MNGO-PERP			0.0000000000000000000000000000000000000	
			NEAR-PERP			0.00000000000000	
			OMG-PERP			0.0000000000000000000000000000000000000	
			ONE-PERP			0.0000000000000	
			ONT-PERP			0.0000000000000	
			OP-PERP			0.0000000000000	
			PERP-PERP			0.0000000000000	
			POLIS			0.0000000385514	
			POLIS-PERP			0.00000000000000	
			PRIV-PERP			0.00000000000000	
			PUNDIX-PERP			0.0000000000000000000000000000000000000	
			RAMP-PERP			0.0000000000000000000000000000000000000	
			RAY-PERP			0.00000000000000	
			REN-PERP			0.00000000000000	
			ROOK-PERP			0.00000000000000	
			ROSE-PERP			0.00000000000000	
			RSR-PERP			0.00000000000000	
			RUNE-PERP			0.00000000000000	
			SAND			0.0000000067509	
			SAND-PERP			0.0000000000000	
			SCRT-PERP			0.0000000000000000000000000000000000000	
			SECO-PERP			0.0000000000000	
			SHIB-PERP			0.0000000000000	
			SHIT-PERP			0.0000000000000000000000000000000000000	
			SKL-PERP			0.00000000000000	
			SLP-PERP			0.00000000000000	
			SNX-PERP			0.0000000000000000000000000000000000000	
			SOL			0.0000000379400	
			SOL-PERP			0.0000000000000000000000000000000000000	
			SPELL-PERP			0.00000000000000	
			SRM			0.0000000951591	
			SRM-PERP			0.0000000000000	
			SRN-PERP			0.00000000000000	
			STEP-PERP			0.00000000000000	
			SUSHI			0.0000000502863	
			SUSHI-20210924			0.00000000000000	
			SUSHI-PERP			0.00000000000000	
			SXP-PERP			0.00000000000000	
			THETA-PERP TLM-PERP			0.0000000000000 0.00000000000000	
			TRX-PERP			0.0000000000000000000000000000000000000	
			UNI			0.00000000000000	
			UNI-PERP			0.0000000000000000000000000000000000000	
			USD			325.45439268252130	
			USDT			0.0000001551264	
			USTC-PERP			0.000000001551264	
			WAVES-PERP			0.0000000000000000000000000000000000000	
			XAUT-PERP			0.0000000000000000000000000000000000000	
			XRP-PERP			0.0000000000000000000000000000000000000	
			XTZ-PERP			0.0000000000000000000000000000000000000	
			YFII-PERP			0.0000000000000000000000000000000000000	
			YFI-PERP YFI-PERP			0.0000000000000000000000000000000000000	
			ZEC-PERP			0.0000000000000000000000000000000000000	
			ZRX-PERP			0.00000000000000	

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

22394*	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined* FTX Trading Ltd.	0.00000000000000
		_	ADA-PERP		0.000000000000000
			ALCX-PERP		0.000000000000000
			ANC-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			BAL-PERP		0.000000000000000
			BNB-PERP		0.000000000000000
			BTC		0.000027360000000
			BTC-PERP		0.000000000000000
			CHZ-0930		0.000000000000000
			CHZ-PERP		0.000000000000000
			EOS-PERP		0.000000000000000
			ETH		0.000030253509500
			ETH-PERP		0.00000000000000
			ETHW		0.000030250000000
			ICP-PERP		0.00000000000000
			LINK-PERP		0.00000000000000
			LTC-PERP		0.00000000000000
			LUNA2-PERP		0.00000000000000
			LUNC-PERP		0.00000000000000
			MATIC-PERP		0.00000000000000
			QTUM-PERP		0.00000000000000
			SHIB-PERP		0.00000000000000
			SOL-PERP		0.00000000000000
			TRX		2.893199000000000
			USD		16.121536475304104
			USDT		0.005692378000000
			XMR-PERP		0.00000000000000
			XRP-PERP		0.00000000000000
			XTZ-PERP		0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

61699* Name on file FTX Trading Ltd. SHIB Undetermined* West Realm Shires Services Inc. USDT

0.002196080000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

14221* Name on file West Realm Shires Services Inc. 0.0021960

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Rea	covery Trust has conducte	ed a review of the filed proof of claim and	d any related accompanying materials and thei	r books and records. Based on this review,	the FTX Recovery Trust submits th	
unliquidated claim of		s in such customer's account. According	y, the FTX Recovery Trust seeks to liquidate the		ecords. FTX Trading Ltd.	0.00000002633684
9/59/* Name	on file	FIX EU Ltd.	ETH	Olideterilliled	FIX Irading Ltd.	0.00000007120269
			ETHW			25.753363923000000
			LUNA2			0.00068180922950
			LUNA2_LOCKED MATIC			0.000159088820200 0.00000006591883
			SOL			0.00000002820560
			USD XRP			9,248.670184148075000 0.00000000961554
			ARP			0.00000000961554
			d any related accompanying materials and thei			nat the customer asserted a blank or fully
			y, the FTX Recovery Trust seeks to liquidate the			0.225117000000000
98594 Name	on file	FTX Trading Ltd.	ETH ETHW	ondetermined.	FTX Trading Ltd.	0.191435830000000
			FTT			1.020853303300000
			KIN			1.000000000000000
Reason: The FTX Re	covery Trust has conducte	ed a review of the filed proof of claim and	any related accompanying materials and thei	r books and records. Based on this review,	the FTX Recovery Trust submits th	nat the customer asserted a blank or fully
unliquidated claim o	on account of the holding	s in such customer's account. According	y, the FTX Recovery Trust seeks to liquidate the			·
98303* Name	on file	FTX Trading Ltd.	BTC SHIB	Undetermined*	West Realm Shires Services Inc.	0.000411530000000 1,223,066.908725430000000
			USD			0.000175925752324
			d any related accompanying materials and thei			at the customer asserted a blank or fully
unliquidated claim of 31655* Name		s in such customer's account. Accordingle FTX Trading Ltd.	y, the FTX Recovery Trust seeks to liquidate the ALPHA		ecords. FTX Trading Ltd.	0.00000003886220
22033 Maiile	on me	. A Houring Etu.	AMPL	Ondetermined	A Houring Ltu.	0.000000003880220
			ASD			0.00000008482740
			BEAR			0.00000006263571
			BNB BTC			0.000000002550000 0.00000009390508
			BULL			0.00000000454964
			CEL			0.00000005000000
			CHZ DOGE			0.000000006017868 0.00000001680000
			ETH			0.770211838644648
			ETHW			0.770211838644648
			FTT			0.023357390150000
			GRT HXRO			0.000000004741669 0.00000000878412
			KIN			0.000000000578412
			LINA			0.00000006732870
			LTC			0.00000006000000
			MATIC MATICBULL			0.000000009876886 0.000000000402648
			RAY			0.00000000402648
			REEF			0.00000007519165
			REN			0.00000002812400
			ROOK SOL			0.00000004055280
			SUSHI			0.000000002155920 0.00000007245300
			SUSHIBULL			0.00000004659379
			TOMOBULL			0.00000003419948
			UNISWAPBULL			0.00000000392249
			USD XRP			0.037627392773470 0.000000000800000
			any related accompanying materials and thei			nat the customer asserted a blank or fully
7443* Name		FTX Trading Ltd.	y, the FTX Recovery Trust seeks to liquidate the AUDIO	e asserted claim to match their books and re	FTX Trading Ltd.	285.947658800000000
7445 Name	on me	TTX Trading Etd.	FTT		TTX Trading Eta.	16.915577092117747
			GRT			76.000000000000000
			LINK			49.398783620000000
			UNI USD	0.00000008574495		42.647742325000000 0.000000008574495
			USDT			0.00000008987800
			XRP			302.000000000000000
Reason: The FTX Rea	covery Trust has conducte	ed a review of the filed proof of claim and	d any related accompanying materials and thei	r books and records. Based on this review	the FTX Recovery Trust submits th	nat the customer asserted a blank or fully
unliquidated claim of	on account of the holding	s in such customer's account. According	y, the FTX Recovery Trust seeks to liquidate the	e asserted claim to match their books and re	ecords.	
98530* Name	on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	
			DOGE ETH			1.000000000000000 0.118197220000000
			ETHW			0.117054260000000
			LINK			3.835284800000000
			SOL			2.133309340000000
			USD			0.000002535945239
Reason: The FTX Rea	covery Trust has conducte	ed a review of the filed proof of claim and	d any related accompanying materials and thei	r books and records. Based on this review,	the FTX Recovery Trust submits th	nat the customer asserted a blank or fully
unliquidated claim o	on account of the holding	s in such customer's account. According	y, the FTX Recovery Trust seeks to liquidate the	e asserted claim to match their books and re	ecords.	<u> </u>
29061* Name	on file	FTX Trading Ltd.	AVAX BNB	Undetermined*	FTX Trading Ltd.	0.00000007126008
			BTC			0.00000005068163 0.00000011113500
			ETH			0.00000011113300
			FTT			32.637018538542456
			LUNA2			0.00000006000000
			LUNA2_LOCKED MATIC			2.594872831000000 0.000000000669163
			NEXO			0.0000000005103
			TRX			0.000067000000000
			USD			0.000598077952262
			USDT			0.00000016635715
Reason: The FTX Re	covery Trust has conducte	ed a review of the filed proof of claim and	d any related accompanying materials and thei	r books and records. Based on this review,	the FTX Recovery Trust submits th	nat the customer asserted a blank or fully
unliquidated claim of			y, the FTX Recovery Trust seeks to liquidate the	e asserted claim to match their books and re	ecords.	·
52634* Name	on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.00000007177200
			FTT USD			9.898218000000000 55.052736700960000
			USDT			3.91100000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

81251* Name on file FTX Trading Ltd. BTC Undetermined* FTX Trading Ltd. 0.014797179328108

^{7997:} Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer 8332: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer

^{302°:} Claim is also include in the FTX Recovery Trustic One Hundred Filly-Second (Non-Substantive) Ornebus Objection to Certain incorrect Debtor Protols of Claim (Custom S02°: Claim was ordered modified on the FTX Recovery Trustic Fillieth (Non-Substantive) Ornebus Objection to Certain Incorrect Debtor Protols of Claim (Customer Claims) 44°: Claim was ordered modified on the FTX Recovery Trustic Fillieth (Non-Substantive) Claim Objection to Certain Incorrect Debtor Protols of Claim (Customer Claims) 44°: Claim was ordered modified on the FTX Recovery Trustic Fillieth (Non-Substantive) Clarifox Objection to Certain Incorrect Debtor Protols of Claim (Customer Claims)

^{2005°**} Claim as ordered modified on the FTX Recovey Treats Filtish (Non-Substantive) Clerkolo (Specion to Certain incorrect Debter Product of Claim (Sustainer Claim) 50343°* Claim was ordered modified on the FTX Recovey Treats Filtish (Non-Substantive) Clerkolo (Specion to Certain incorrect Debter Product of Claim (Sustainer Claim) 50343°* Claim was ordered modified on the FTX Recovey Treats Filtish (Non-Substantive) Clerkolo (Specion to Certain incorrect Debter Product of Claim (Sustainer Claim) 50343°* Claim was ordered modified on the FTX Recovey Treats Filtish (Non-Substantive) Clerkolo (Specion to Certain incorrect Debter Product of Claim (Sustainer Claim) 50343°* Claim was ordered modified on the FTX Recovey Treats Filtish (Non-Substantive) Claim (Specion to Certain incorrect Debter Product of Claim (Specion to Certain incorrect Debter Pro

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Cl-'			Asserted Claims		Modified 0	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
_			ETH FTHW			0.131800138775643 0.000993528775643
			THETA-20210924			0.000993328773043
			USD USDT			1.129832452750245 0.491448473033053
			ZEC-PERP			0.0000000000000000000000000000000000000
Reason: The FTX Rea	covery Trust has conducte	ed a review of the filed proof of cla	m and any related accompanying materials and the	eir hooks and records. Rased on this review t	the FTX Recovery Trust submits that the custon	ner asserted a blank or fully
unliquidated claim o	on account of the holding	s in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and re	ecords.	
81066 Name	on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			m and any related accompanying materials and the			ner asserted a blank or fully
71551* Name		FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate t ALTBULL		FTX Trading Ltd.	0.991000000000000
			BEAR BTC			47,000.000000000000000 0.000302549993362
			BULLSHIT			0.7470000000000000
			DEFIBULL DOGEBULL			3.40300000000000 0.025000000000000
			ETHBULL			0.0020000000000000000000000000000000000
			LTCBEAR MIDBULL			16,000.000000000000000000000000000000000
			USD			9.751090519065000
			USDT XAUTBULL			4.687825473068714 0.0016700000000000
			AAOTBOLL			0.00107000000000
			m and any related accompanying materials and the rdingly, the FTX Recovery Trust seeks to liquidate t			ner asserted a blank or fully
82021* Name		FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.000000000000000
			ALGO-PERP ATOM-PERP			0.0000000000000000000000000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			BTC-PERP DOT-PERP			0.0000000000000000000000000000000000000
			DYDX-PERP			0.00000000000000
			ETH-PERP EUR			0.000000000000000 100.49697137726625
			FTT-PERP			-0.000000000000000
			LUNA2 LUNA2_LOCKED			0.15042270178500 0.35098630405060
			LUNC			32,754.8600000000000000
			LUNC-PERP MATIC-PERP			0.0000000000000000000000000000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			SOL-PERP TRX			-0.000000000000000 0.290528000000000
			USD			112.419349544277040
Poscon: The ETV Por	covery Trust has conducte	ad a rouiou of the filed proof of cla	m and any related accompanying materials and the	oir books and records. Based on this review t	the ETV Recovery Trust submits that the sustan	nor asserted a blank or fully
			rdingly, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and re	ecords.	
20581* Name	on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	0.000093581590156
			m and any related accompanying materials and the			ner asserted a blank or fully
unliquidated claim of		s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate t TRX	he asserted claim to match their books and re Undetermined*		0.000781000000000
		-			· ·	
			m and any related accompanying materials and the rdingly, the FTX Recovery Trust seeks to liquidate t			ner asserted a blank or fully
26391* Name	-	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.010196910000000
			ETH ETHW			0.092754530000000 0.092754530000000
			EUR			0.00000007670276
			XRP			309.427086420000000
			m and any related accompanying materials and the rdingly, the FTX Recovery Trust seeks to liquidate t			ner asserted a blank or fully
83018* Name		FTX Trading Ltd.	FTT	800.0000000000000000		802.900000000000000
			SRM_LOCKED			9.675737560000000 115.124262440000000
			USD			0.00000002000000
Reason: The FTX Rec	covery Trust has conducte	ed a review of the filed proof of cla	m and any related accompanying materials and the	eir books and records. Based on this review, t	the FTX Recovery Trust submits that the custon	ner asserted a blank or fully
unliquidated claim of		s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and re	ecords. FTX Trading Ltd.	
Hanne			ADA-PERP	Undetermined*		0.0000000000000000000000000000000000000
			BTC BTC-PERP			0.000002870000000
			CEL			0.800000000000000
			EOS-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.000630240000000
			ETHW GMT-PERP			0.000630240000000 0.0000000000000000
			SOL SOL			-0.000090620641654
			STG-PERP USD			0.000000000000000000000000000000000000
			m and any related accompanying materials and the rdingly, the FTX Recovery Trust seeks to liquidate t			ner asserted a blank or fully
27489* Name		FTX Trading Ltd.	BULL		FTX Trading Ltd.	0.000014598000000
			ETHBULL RUNE			0.000291660000000 40.634298000000000
			SOL			6.511300000000000
			USD			0.00001148992203
			m and any related accompanying materials and the			ner asserted a blank or fully
unliquidated claim of 27941* Name of		s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate t DYDX		ecords. FTX Trading Ltd.	13.5000000000000000
			NFT (337342844572999379/FTX EU - WE ARE HERE! #225547)			1.0000000000000000000000000000000000000
			NFT (403594015050947275/FTX EU -			1.0000000000000000000000000000000000000
			WE ARE HERE! #225589) NFT (507770192645662974/THE HILL BY			1.0000000000000000000000000000000000000
			FTX #38596)			1.0000000000000000000000000000000000000

^{82011**} Claim was ordered modified on the FTX Recovery Transf. Fifther (Non-Substantive) Climithous Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 20581**. Claim in also included in the FTX Recovery Transf. On e Hundred Pilly-Second (Non-Substantive) Climithous Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 20291**. Claim in also included in the FTX Recovery Transf. Fifter (Non-Substantive) Combined Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 20291**. Claim was ordered modified on the FTX Recovery Transf. Fifter (Non-Substantive) Combined Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 20291**.

JULIAN** CHAIN WAS CONTINUE TROODS OF THE 1. Y RECOVERY | THAIR THE PRINCH SHOP STATEMENT | THE PRINCH CHAIN OF THE PRINCH CHAIN CHA

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (518681508396839006/FTX EU - WE ARE HERE! #225618)			1.000000000000000
			SOL USD			0.17000000000000 0.591351824970985
			USDT			0.142665414694120
			m and any related accompanying materials and their b			stomer asserted a blank or fully
	on account of the holding e on file	s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate the a BTC	sserted claim to match their books and re Undetermined*		0.00000005818000
			USD USDT			0.00000017380167 0.00000005775680
unliquidated claim	on account of the holding	s in such customer's account. Acco	m and any related accompanying materials and their b rdingly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and r	ecords.	<u> </u>
69644* Name	e on file	West Realm Shires Services Inc.	USD	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			m and any related accompanying materials and their b rdingly, the FTX Recovery Trust seeks to liquidate the a			stomer asserted a blank or fully
	e on file	FTX Trading Ltd.	ATLAS-PERP		FTX Trading Ltd.	0.0000000000000000
			ATOM-PERP AVAX-PERP			0.00000000000000 0.000000000000003
			AXS-PERP BNB-PERP			0.0000000000000 0.000000000000000
			BTC-PERP			0.031900000000000
			CRO-PERP DOGE-PERP			0.00000000000000 0.0000000000000000
			DOT-PERP			0.00000000000000
			DYDX-PERP ETH-PERP			0.00000000000000
			FTM-PERP			0.000000000000000
			GALA-PERP LINK-PERP			0.00000000000000 0.0000000000000000
			LUNC-PERP			-0.00000000000000
			MANA-PERP MATIC-PERP			0.00000000000000 0.0000000000000000
			OMG-PERP			0.0000000000000000000000000000000000000
			SAND-PERP SHIB-PERP			0.0000000000000 0.000000000000000
			SOL-PERP			-0.000000000000000000000000000000000000
			SUSHI-PERP USD			0.00000000000000 -15.466685406667500
			XRP-PERP			0.000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			m and any related accompanying materials and their b			stomer asserted a blank or fully
	n on account of the holding e on file	s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate the a BTC		ecords. FTX Trading Ltd.	0.000517410000000
			SHIB USD			17,507,081.712907380000000 0.003651343123521
unliquidated claim			m and any related accompanying materials and their b rdingly, the FTX Recovery Trust seeks to liquidate the a BAT BRZ		ecords.	1.000000000000000000000000000000000000
			CUSDT			3.00000000000000
			DOGE TRX			3,368.823785380000000 1.00000000000000000
			USD			0.000328814386071
Reason: The FTX Re	ecovery Trust has conduct	ed a review of the filed proof of clai	m and any related accompanying materials and their b	ooks and records. Based on this review,	the FTX Recovery Trust submits that the cus	stomer asserted a blank or fully
	on account of the holding e on file	s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate the a POC Other Crypto Assertions: I DON'T	sserted claim to match their books and r	ecords. FTX Trading Ltd.	
38300 Name	e on me	TTX Trading Etd.	KNOW MY PORTFOLIO ANYMORE, AND		TIX Trading Etd.	
			CAN'T LOGIN TO SEE IT ASWELL KSHIB	Undetermined*		0.000000000000000000000000000000000000
			KSHIB-PERP LOOKS-PERP			325.000000000000000 6.0000000000000000
			SHIB			600,000.0000000000000000000000000000000
			SHIB-PERP SLP-PERP			300,000.000000000000000 330.000000000000
			USD			72.611708277000000
Reason: The FTX Re	ecovery Trust has conduct	ed a review of the filed proof of clai	m and any related accompanying materials and their b	ooks and records. Based on this review,	the FTX Recovery Trust submits that the cus	stomer asserted a blank or fully
unliquidated claim	on account of the holding	s in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and r	•	0.023428750000000
, io +i . Name	e on file	FTX Trading Ltd.	BTC	ondetermined.	TIX Traumig Etü.	0.001353790000000
			CRO ETH			32.539826100000000 0.017375130000000
			ETHW			0.017156090000000
			RUNE TONCOIN			4.732414270000000 4.822493380000000
			USD			0.000015763486287
			USDT			0.000428575464790
			m and any related accompanying materials and their b			stomer asserted a blank or fully
	n on account of the holding e on file	s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate the a LOOKS-PERP		ecords. FTX Trading Ltd.	0.0000000000000000000000000000000000000
			LUNC-PERP SPELL-PERP			-0.00000000000000 0.000000000000000
			USD			290.899078360000000
Reason: The FTX Re	ecovery Trust has conduct	ed a review of the filed proof of clai	m and any related accompanying materials and their b	ooks and records. Based on this review,	the FTX Recovery Trust submits that the cus	stomer asserted a blank or fully
unliquidated claim	on account of the holding	s in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and r	ecords.	0.000002000000000
57725 Name	e on file	FTX Trading Ltd.	USD	Undetermined*	FTX Trading Ltd.	-0.002274457197583
			USDT			0.002391000000000
			m and any related accompanying materials and their b			stomer asserted a blank or fully
	on account of the holding e on file	s in such customer's account. Acco West Realm Shires Services Inc.	rdingly, the FTX Recovery Trust seeks to liquidate the a BNB		ecords. FTX Trading Ltd.	1.467413925493655
			BTC ETH			0.0000000000000 0.000000000000000
			FTT			11.791740000000000
			SOL SRM			46.128984475000000 66.986600000000000

^{79197:} Claim was ordered modaled on the TTA Recovery Trautif. Filted (Non-Substateding) Combast Objection to Claim Incomes Object Product of Claim (Customer Claims)
279117: Claim is also included in the TTA Recovery Trautif. Or Related (Reflection Cardinal Combast)
279117: Claim was ordered modaled on the TTA Recovery Trautif. Or Related (Recovery Combast Objection to Certain Incomes Claim)
279117: Claim was ordered modaled on the TTA Recovery Trautif. Or Related (Recovery Combast Objection to Certain Incomes Claims)
289157: Claim as also included in the TTA Substated (Recovery Trautif. Or Related Reflection Substated (Recovery Trautif. Or Reflection Substated Recovery Trautif.)

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			Asserted Claims			Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Nume	Debtor	USD	nexer Quantity	DESIGN	2.744591959500000
			ZECBULL			0.012447510000000
				balances - took a guess - Not sure about		0.0000000000000000
Reason: T	he FTX Recovery Trust has conducte	ed a review of the filed proof of clai	balances - took a guess m and any related accompanying materials and	their books and records. Based on this review.	the FTX Recovery Trust submits that t	the customer asserted a blank or fully
unliquidat	ed claim on account of the holdings	s in such customer's account. No li	ability exists on account of the other activity ass	erted. Accordingly, the FTX Recovery Trust seek	ks to liquidate the asserted claim to m	match their books and records.
26529*	Name on file	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	310.337076440000000
			m and any related accompanying materials and			the customer asserted a blank or fully
unliquidat 45732	ed claim on account of the holdings Name on file	s in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidat ETH		ecords. FTX Trading Ltd.	0.536258500000000
13732	rame on me	TIX TOURING ECO.	ETHW		The troung etc.	0.536033100000000
Reason: T	he FTX Recovery Trust has conducte	ed a review of the filed proof of clai	m and any related accompanying materials and	their books and records. Based on this review.	the FTX Recovery Trust submits that	the customer asserted a blank or fully
unliquidat	ed claim on account of the holdings	s in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidat		ecords.	
6783*	Name on file	FTX Trading Ltd.	NFT (552620627633991618/COACHELLA		West Realm Shires Services Inc.	
			X FTX WEEKEND 1 #9205)	Undetermined*		1.0000000000000000
			m and any related accompanying materials and			the customer asserted a blank or fully
unliquidat 36529*			rdingly, the FTX Recovery Trust seeks to liquidat BNB		ecords. FTX Trading Ltd.	0.00000007300000
30329	Name on file	FTX Trading Ltd.	ETH	ondetermined	FIX Trading Etd.	0.362000000000000
			USD USDT			1.330321664938113 2.703698563252446
			0351			2.703030303232440
			m and any related accompanying materials and rdingly, the FTX Recovery Trust seeks to liquidat			the customer asserted a blank or fully
28517	Name on file	FTX Trading Ltd.	1INCH-PERP	e the asserted claim to materi their books and to	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP AGLD-PERP			0.0000000000000 0.00000000000000
			ANC-PERP			0.00000000000000
			APT-PERP ATLAS			0.00000000000000 0.00000009445000
			AXS			0.000001547102865
			AXS-PERP BAL-PERP			0.00000000000042 0.000000000000000
			BIT-PERP			0.00000000000000
			BNB BNB-PERP			0.00000010000000 0.0000000000000000
			BTC			0.000000008179105
			BTC-PERP C98-PERP			0.0000000000000 0.00000000000000
			CEL			0.000000007189887
			CEL-PERP CRO-PERP			0.0000000000000 0.00000000000000
			CVC-PERP			0.00000000000000
			DAI EGLD-PERP			0.031867280000000 0.00000000000000000
			ETC-PERP			0.00000000000000
			ETH ETH-0930			0.000002097802728 0.0000000000000000
			ETH-PERP			0.000000000000000
			ETHW ETHW-PERP			0.00000000859720 0.00000000000000
			FLM-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP FTM			0.0000000000000 0.00000007500000
			FTT	150.198283660000000)	150.198283660000000
			GALA-PERP GLMR-PERP			0.0000000000000 0.00000000000000
			GMT-PERP			0.000000000000000
			GST-PERP HNT-PERP			0.0000000000000 0.00000000000000
			IOTA-PERP			0.000000000000000
			JASMY-PERP KAVA-PERP			0.0000000000000 0.00000000000000
			KNC-PERP			0.000000000000000
			LUNA2 LUNA2_LOCKED			0.002103711778000 0.004908660815000
			LUNA2-PERP			0.000000000000000
			LUNC LUNC-PERP			0.00000006369997 -0.0000000744876
			MASK-PERP			0.000000000000000
			MATIC MINA-PERP			0.00000010000000 0.0000000000000000
			MTL-PERP			0.0000000000000
			NFT (371535368551099182/FTX AU - WE ARE HERE! #46370)			1.0000000000000000000000000000000000000
			NFT (411591424084985441/FTX CRYPTC CUP 2022 KEY #2973)			1.0000000000000000000000000000000000000
			NFT (512947259864386656/THE HILL BY FTX #9391)	,		1.000000000000000
			NFT (569667294937084574/FTX AU - WE ARE HERE! #46406)			1.0000000000000000000000000000000000000
			OKB-PERP			0.000000000000000
			PUNDIX-PERP REEF-PERP			0.00000000000000 0.000000000000000
			RNDR-PERP			0.000000000000000
			RSR-PERP RVN-PERP			0.00000000000000 0.000000000000000
			SHIB-PERP			0.000000000000000
			SKL-PERP SLP-PERP			0.00000000000000 0.000000000000000
			SNX-PERP			0.000000000000000
			SOL SRM-PERP			0.006335323494185 0.0000000000000000
			STORJ-PERP			0.000000000000000
			TRX TRX-PERP			0.33102000000000 0.000000000000000
			USD			-0.00000005339342
			USDT-PERP			0.00000031714549 0.0000000000000000
			USTC			0.0000000000000000000000000000000000000

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			Asserted Claims		Mod	dified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USTC-PERP WAVES-PERP XEM-PERP XMR-PERP XRP XRP YFII-PERP YFII-PERP			0.00000000000000 0.0000000000000 0.00000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			m and any related accompanying materials and the sbility exists on account of the other activity asserte			th their books and records.
	e on file	West Realm Shires Services Inc.	втс		West Realm Shires Services Inc.	0.483814360000000
unliquidated claim			m and any related accompanying materials and the ridingly, the FTX Recovery Trust seeks to liquidate the ATOMBEAR BTC ETHBEAR KIN	ne asserted claim to match their books and r		customer asserted a blank or fully 50,000,000.00000000000000000 0.000000002696160 1,000,000.000000000000000000000000000
			LUNA2_LOCKED LUNC OKBBEAR SUSHIBULL THETABEAR USD USDT			0.00000440822419 0.000001028585646 0.09599001000000 4,000,000.000000000000000 5,998.8000000000000000 200,000,000.000000000000
Reason: The FTX R	Recovery Trust has conduct	ted a review of the filed proof of clai	m and any related accompanying materials and the	eir books and records. Based on this review,	the FTX Recovery Trust submits that the	0.00000011047546 customer asserted a blank or fully
	n on account of the holding e on file	gs in such customer's account. Acco FTX Trading Ltd.	dingly, the FTX Recovery Trust seeks to liquidate the BTC DOGE ETH ETHW	ne asserted claim to match their books and r Undetermined*		0.18634798000000 2.00000000000000 1.61485325000000 1.614175030000000
			GRT NFT (576173017131658223/ENTRANCE VOUCHER #2994) SOL TRX			1.000000000000000000000000000000000000
			USD USDT			0.00000809922808 1.074156920000000
			Other Activity Asserted: a few thousand I on the exchange before it crashed.			0.000000000000000
unliquidated claim	n on account of the holding	gs in such customer's account. No li	m and any related accompanying materials and the ability exists on account of the other activity asserted	ed. Accordingly, the FTX Recovery Trust seel	ks to liquidate the asserted claim to mate	th their books and records.
	e on file	FTX Trading Ltd.	AUD		FTX Trading Ltd.	0.000311728530641
unliquidated claim			m and any related accompanying materials and the dingly, the FTX Recovery Trust seeks to liquidate the ETH		ecords.	0.00000002643225
			USD			0.000010770863456
unliquidated claim	n on account of the holding	gs in such customer's account. Acco	m and any related accompanying materials and the rdingly, the FTX Recovery Trust seeks to liquidate the AVAX	ne asserted claim to match their books and r	ecords.	0.09658000000000
88552* Nam	e on file	FTX Trading Ltd.	BTC ENS	Ondetermined ·	FTX Trading Ltd.	0.016405518512925 0.00000010000000
			FTT IMX			11.874984360000000 712.409000000000000
			LUNA2			16.673924870000000
			LUNA2_LOCKED SOL			38.905824700000000 14.553144300000000
			USD USDT			0.000012136287791 0.00000176909913
Reason: The FTX R	Recovery Trust has conduct	red a review of the filed proof of clai	m and any related accompanying materials and the	eir books and records. Based on this review.	the FTX Recovery Trust submits that the	
unliquidated claim			rdingly, the FTX Recovery Trust seeks to liquidate the	ne asserted claim to match their books and r		0.097386310000000
	e on me	The free free free free free free free fr	ATLAS FTM		The troums are	34,860.000000000000000 501.0000000000000000
			TRX USD			0.0000100000000 0.045130610000000
			USDT			0.00000008292622
			m and any related accompanying materials and the dingly, the FTX Recovery Trust seeks to liquidate the			customer asserted a blank or fully
	e on file	FTX Trading Ltd.	BNB DOGE		FTX Trading Ltd.	0.002915370000000 1,072.803958180000000
			ETC-PERP			0.000000000000000
			ETHW FTM-PERP			0.004984860000000 0.0000000000000000
			FTT FTT-PERP			0.899829000000000 0.0000000000000000
			USD			0.00000004773434
			USDT XEM-PERP			9.636412155446392 0.0000000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
			m and any related accompanying materials and the dingly, the FTX Recovery Trust seeks to liquidate the	ne asserted claim to match their books and r	ecords.	
	e on file	FTX Trading Ltd.	BTC BTC-PERP		FTX Trading Ltd.	0.00000009331060 0.0000000000000000
			COPE			0.9665180000000000
			DOGE ENJ			0.236200000000000 1.166770000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH ETH-PERP			0.00000002000000 0.0000000000000000
			ETHW			0.001276202000000
			FTM GBP			0.893552000000000 15,884.483272350000000
			LINK MATIC-PERP			0.083622000000000 0.0000000000000000

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			Asserted Claims		Modifie	d Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
umber	Name	Debtor	MER	Ticker Quantity	Deptor	0.8462000000
			MNGO PERP			9.4600000000 0.0811470000
			RUNE			0.6291494000
			SLND			0.0853336000
			SOL			0.0200483200
			SOL-PERP			0.0000000000
			TRX USD			0.0000010000
			USDT			0.0000000159 0.0018791562
			nim and any related accompanying materials and the ordingly, the FTX Recovery Trust seeks to liquidate th			tomer asserted a blank or fully
49* Name		FTX Trading Ltd.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000 0.0002510215
			aim and any related accompanying materials and the			tomer asserted a blank or fully
juidated claim o 17* Name		s in such customer's account. Acco FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate the BTC		West Realm Shires Services Inc.	0.0003581500
, ivallic	on me	TIX Trading Etc.	CUSDT		west realin stilles services inc.	4.0000000000
			DOGE			307.0537401700
			ETH			0.0027650600
			ETHW			0.0027285000
			TRX USD			1.0000000000 0.0020689602
on: The FTX Re	covery Trust has conducte	ed a review of the filed proof of cla	aim and any related accompanying materials and the	ir books and records. Based on this review, tl	ne FTX Recovery Trust submits that the cust	tomer asserted a blank or fully
uidated claim on the Name		s in such customer's account. Account FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate the ETH	e asserted claim to match their books and re- Undetermined*		0.0002700000
		-	ETH-PERP			-0.1290000000
			MKR-PERP			0.0000000000
			UNI-PERP USD			0.0000000000 276.9651195400
n: The FTX Re	covery Trust has conducte	ed a review of the filed proof of cla	aim and any related accompanying materials and the	ir books and records. Based on this review, t	ne FTX Recovery Trust submits that the cust	
	on account of the holding		ordingly, the FTX Recovery Trust seeks to liquidate th			0.0002944200
	-		ETH			0.0000000500
			MKR			0.000000700
			NFT (290324331178669077/RONIN			
			DUCKIE #73) NFT (402088512862909896/RONIN			1.0000000000
			DUCKIE #23) NFT (551598391897507497/THE HILL BY			1.0000000000
			FTX #8126) POC Other NFT Assertions: SAMARAI			1.0000000000
			DUCKS	2.00000000000000		0.0000000000
			SHIB			12.0000000000
			SUSHI			7.2687738100
			USD			0.2186397368
			YFI			0.0013243200
on: The FTY Re	scovery Trust has conducte	ad a review of the filed proof of cla	Other Activity Asserted: ######## - ######		ne FTV Recovery Trust submits that the customer	0.0000000000
uidated claim (on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### aim and any related accompanying materials and the liability exists on account of the other activity asserte	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.0000000000 tomer asserted a blank or fully neir books and records.
uidated claim o	on account of the holding		Other Activity Asserted: ######## - ######	ir books and records. Based on this review, the	to liquidate the asserted claim to match th	0.000000000 tomer asserted a blank or fully leir books and records. 1.0000000000
uidated claim (on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### pim and any related accompanying materials and the iability exists on account of the other activity asserte AKRO BAO BTC	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.0000000000 tomer asserted a blank or fully heir books and records. 1.0000000000 0.0021814000
idated claim o	on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### aim and any related accompanying materials and the iability exists on account of the other activity asserte AKRO BAO BTC DENT	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.0000000000 tomer asserted a blank or fully leir books and records. 1.0000000000 5.000000000 0.0021814000 2.0000000000
idated claim o	on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### nim and any related accompanying materials and the liability exists on account of the other activity asserte AKRO BAO BTC DENT ETH	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.0000000000 tomer asserted a blank or fully neir books and records. 1.000000000 5.000000000 0.002181400 2.000000000 0.00216464900
uidated claim (on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### sim and any related accompanying materials and the liability exists on account of the other activity asserte AKRO BAO BTC DENT ETH ETH	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.000000000000000000000000000000000000
uidated claim (on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### sim and any related accompanying materials and the iability exists on account of the other activity asserte AKRO BAO BTC DENT ETH ETHW KIN	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.000000000 tomer asserted a blank or fully heir books and records. 1.000000000 5.000000000 0.0021814000 0.0214644900 0.0214644900 7.000000000
uidated claim (on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### aim and any related accompanying materials and the liability exists on account of the other activity asserte AKRO BAO BTC DENT ETH ETHW KIN MATIC	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.0000000000 tomer asserted a blank or fully heir books and records. 1.000000000 5.000000000 0.0021814000 2.000000000 0.0214644900 0.0214644900 7.000000000 23.3122399700
uidated claim (on account of the holding	s in such customer's account. No I	Other Activity Asserted: ######## - ###### sim and any related accompanying materials and the lability exists on account of the other activity asserte AKRO BAO BTC DENT ETH ETHW KIN MATIC SHIB	ir books and records. Based on this review, thed. Accordingly, the FTX Recovery Trust seeks	to liquidate the asserted claim to match th	0.000000000 tomer asserted a blank or fully neir books and records. 1.0000000000 0.0021814000 2.000000000 0.0214644900 7.0000000000 23.3122399700 19,181,547.4571619000
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Claim					
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor Ticker Quantity
			FIDA-PERP FIL-PERP		0.000000000 0.000000000
			FTM-PERP		0.000000000
			FTT		33.760001414
			FTT-PERP		-0.000000000
			GRT-PERP		0.000000000
			KSM-PERP		0.000000000
			LINK-PERP		0.000000000
			LOOKS LTC-PERP		47.000000000 0.000000000
			LUNC-PERP		-0.000000000
			MANA-PERP		0.000000000
			MAPS		136.922560750
			MAPS-PERP		0.000000000
			MATIC-PERP		0.000000000
			MID-PERP		0.000000000
			MKR-PERP		0.000000000
			OXY-PERP		0.000000000
			RAY-PERP		0.000000000
			RSR-PERP SAND-PERP		0.00000000 0.00000000
			SHIT-PERP		0.000000000
			SOL-PERP		0.000000000
			SRM-PERP		0.000000000
			STEP-PERP		0.000000000
			USD		0.161104696
			USDT		0.000000009
			VET-PERP		0.00000000
			WAVES-PERP		0.000000000
			XLM-PERP		0.000000000
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4*	Name on file	FTX Trading Ltd.	CUSDT	Ondetermined West Rea	Ilm Shires Services Inc. 0.002174350 1.000000000
			DOGE		60.124647180
			ETH		1.139978340
			ETHW		1.139499480
			GRT		1.004989570
			TRX		1.000000000
			USD		0.000136549
on: The	FTX Recovery Trust has con	ducted a review of the filed proof of clai	im and any related accompanying materials and their books	and records. Based on this review, the FTX Rec	overy Trust submits that the customer asserted a blank or fully
			ordingly, the FTX Recovery Trust seeks to liquidate the assert		
5*	Name on file	FTX Trading Ltd.	AVAX-PERP	Undetermined* FTX Tradi	
			DOGE-PERP ETH		0.00000000 0.000258760
			ETHW		0.070258760
			HUM-PERP		0.000000000
			LINK		0.000000000
			IIINA2		0.23025508
			LUNA2 LUNA2 LOCKED		0.23025508: 0.537261870
			LUNA2 LUNA2_LOCKED LUNC		0.23025508` 0.537261870 50,138.53000000
			LUNA2_LOCKED LUNC		0.537261870
			LUNA2_LOCKED		0.537261870 50,138.530000000
			LUNA2_LOCKED LUNC SOL TIM-PERP USD		0.537261876 50,138.53000000 1.058283611 0.000000000 -13.829894376
			LUNA2_LOCKED LUNC SOL TLM-PERP		0.537261876 50,138.530000000 1.05828361 0.00000000
			LUNA2_LOCKED LUNC SOL TIM-PERP USD USDT		0.537261876 50,138.53000000 1.058283611 0.000000000 -13.829894376
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uidated on: The uidated on: The uidated 8	d claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file	idings in such customer's account. Acco West Realm Shires Services Inc. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL TLM-PERP USD USDT im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (355725371948195108/MIAMI TICKET STUB 878) NFT (511515067949557597/ENTRANCE VOUCHER #25252) SHIB SOL USD im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert AKRO BAO BF_POINT BTC GBP KIN TRX UBXT USD im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (3279296990833/FTX EU- WE ARE HEREI #23715) NFT (384301753458372534/FTX EU- WE ARE HEREI #23715) NFT (589386451359420847/THE HILL BY FTX #34459) im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (327983072996990833/FTX EU- WE ARE HEREI #23715) NFT (589386451359420847/THE HILL BY FTX #34459)	ed claim to match their books and records. West Rea Undetermined* and records. Based on this review, the FTX Reced claim to match their books and records. Undetermined* FTX Tradii Undetermined* FTX Tradii and records. Based on this review, the FTX Reced claim to match their books and records. Undetermined* FTX Tradii Undetermined* FTX Tradii Undetermined* And records. Based on this review, the FTX Reced claim to match their books and records. FTX Tradii Undetermined*	0.53726187(50,138.530000000 1.05823361(0.0000000001 -13.82989337(0.000000001 -13.82989337(0.000000001 -10.000000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.000000000 -10.000000000 -10.000000000 -10.000000000 -10.0000000000
on: The uidated	d claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file	idings in such customer's account. Acco West Realm Shires Services Inc. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL TLM-PERP USD USDT Im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (355725371948195108/MIAMI TICKET STUB 878) NFT (511515067949557597/ENTRANCE VOUCHER #25252) SHIB SOL USD Im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert ARRO BAO BF_POINT BTC GBP KIN TRX UBXT USD Im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (327983072969990833/FTX EU WE ARE HERE! #21631) NFT (384301753458372534/FTX EU WE ARE HERE! #21631) NFT (384301753458372534/FTX EU WE ARE HERE! #21637) NFT (569386451359420847/THE HILL BY FTX #34459) Im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (327983072996990833/FTX EU WE ARE HERE! #216371) NFT (569386451359420847/THE HILL BY FTX #34459)	ed claim to match their books and records. West Rea Undetermined* and records. Based on this review, the FTX Reced claim to match their books and records. Undetermined* FTX Tradii Undetermined* FTX Tradii and records. Based on this review, the FTX Reced claim to match their books and records. Undetermined* FTX Tradii Undetermined* FTX Tradii Undetermined* And records. Based on this review, the FTX Reced claim to match their books and records. FTX Tradii Undetermined*	0.53726187 50,138.53000000 1.05823361 0.000000001 -13.82989437 0.000000001 -13.82989437 0.000000001 -1000000001 -1000000001 -100000000
uidated on: The uidated on: The uidated 8	d claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file FTX Recovery Trust has cond claim on account of the ho Name on file	idings in such customer's account. Acco West Realm Shires Services Inc. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd. ducted a review of the filed proof of clai idings in such customer's account. Acco FTX Trading Ltd.	LUNA2_LOCKED LUNC SOL TLM-PERP USD USDT im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (355725371948195108/MIAMI TICKET STUB 878) NFT (511515067949557597/ENTRANCE VOUCHER #25252) SHIB SOL USD im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert AKRO BAO BF_POINT BTC GBP KIN TRX UBXT USD im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (3279296990833/FTX EU- WE ARE HEREI #23715) NFT (384301753458372534/FTX EU- WE ARE HEREI #23715) NFT (589386451359420847/THE HILL BY FTX #34459) im and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (327983072996990833/FTX EU- WE ARE HEREI #23715) NFT (589386451359420847/THE HILL BY FTX #34459)	ed claim to match their books and records. West Rea Undetermined* and records. Based on this review, the FTX Reced claim to match their books and records. Undetermined* FTX Tradii Undetermined* FTX Tradii and records. Based on this review, the FTX Reced claim to match their books and records. Undetermined* FTX Tradii Undetermined* FTX Tradii Undetermined* And records. Based on this review, the FTX Reced claim to match their books and records. FTX Tradii Undetermined*	0.53726187(50,138.530000000 1.05823361(0.0000000001 -13.82989337(0.000000001 -13.82989337(0.000000001 -10.000000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000001 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.00000000 -10.000000000 -10.000000000 -10.000000000 -10.000000000 -10.0000000000

^{8827°}C Gains also recluded in the FTX Recovery. Trait Then Hunder Rips-Security (Institute Complex Citypector to Centific Testion Clearly Complex Citypector to Centific Testion Complex Citypector to Centific Complex Citypector Complex Citypector Citype

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		Asserted Claims		Modified Claim
Claim	Dahtan	Tieleane	Tisker Oversite	Tielean Overatibu
Number Name	Debtor	Tickers SUSHIBEAR	Ticker Quantity Debtor	Ticker Quantity 273,808,200.0000000000000000
		SXPBEAR		117,600,110.0000000000000000
		TRX		0.0000600000000
		USD		0.272018193680185
		USDT		0.188737863116138
		Other Activity Asserted: A lot - 3x short tokens		0.0000000000000000000000000000000000000
		Other Activity Asserted. A lot - 5x short tokens		0.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has	conducted a review of the filed proof of c	aim and any related accompanying materials and their be	ooks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
			isted in the modified tickers and quantities above. Accordingly, the FTX	
to match their books and records.				
37010 Name on file	FTX Trading Ltd.	USD	Undetermined* FTX Trading Ltd.	0.000026530714652
Poscon: The ETV Poscovery Trust has	conducted a review of the filed proof of c	aim and any related accompanying materials and their b	pake and records. Based on this review, the ETV Recovery Trust submits	that the customer asserted a blank or fully
		cordingly, the FTX Recovery Trust seeks to liquidate the a	poks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
56919 Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
		ATOM-PERP		0.00000000000113
		BTC-PERP		0.0000000000000000000000000000000000000
		CHZ-PERP		0.000000000000000
		CVX-PERP DAI		0.00000000000000 0.00000008000000
		DOGE-PERP		0.0000000000000000000000000000000000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ETH		0.00000007274115
		ETH-PERP		0.000000000000000
		FLOW-PERP FTM		0.000000000000000 0.00000004817045
		FTM-PERP		0.0000000000000000
		FTT		25.934935350990000
		FXS-PERP		0.000000000000000
		GMT-PERP INJ-PERP		0.0000000000000000000000000000000000000
		INJ-PERP KSHIB-PERP		0.0000000000000000000000000000000000000
		LDO-PERP		0.0000000000000000000000000000000000000
		LUNC-PERP		0.0000000000000000000000000000000000000
		MATIC-PERP		0.0000000000000000000000000000000000000
		NEAR-PERP		0.000000000000000
		OP-PERP RAY		0.00000000000000 0.00000003848096
		RUNE-PERP		0.000000003848096
		SHIB-PERP		0.0000000000000000000000000000000000000
		SNX-PERP		0.0000000000000000
		SOL-PERP		0.0000000000000000000000000000000000000
		TRX-PERP		0.000000000000000
		UNI-PERP USD		0.00000000000000 0.00000005808803
		USDT		0.00000010476547
		XRP-PERP		0.00000000000000
Decree The FTV Decree To the	and the state of the filed and file	internal and an experience of a second secon	To the later than the second s	should be a control of the state of the stat
		aim and any related accompanying materials and their bi cordingly, the FTX Recovery Trust seeks to liquidate the a:	poks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
52639* Name on file	FTX Trading Ltd.	APE-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
		APT-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP		0.0000000000000000000000000000000000000
		AVAX-PERP		0.000000000000000
		BNB BNB-PERP		0.000920779974340 0.000000000000000000
		BTC		0.00000005000000
		BTC-PERP		0.0000000000000000000000000000000000000
		CRV-PERP		0.0000000000000000000000000000000000000
		DOGE-PERP		0.0000000000000000000000000000000000000
		DYDX-PERP EGLD-PERP		0.0000000000000 0.00000000000000
		ENS-PERP		0.0000000000000000000000000000000000000
		ETH-PERP		0.0000000000000000000000000000000000000
		FTT-PERP		0.0000000000000000000000000000000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		SAND-PERP SOL-PERP		0.0000000000000 0.000000000000000
		SUSHI-PERP		0.0000000000000000000000000000000000000
		USD		-12.686616522202451
		USDT		104.185012143886040
			ooks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
		cordingly, the FTX Recovery Trust seeks to liquidate the a:		100.000000000000000
74305* Name on file	FTX EU Ltd.	030.	Undetermined* FTX Trading Ltd.	100.00000000000000000000000000000000000
Reason: The FTX Recovery Trust has	conducted a review of the filed proof of c	aim and any related accompanying materials and their be	ooks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
		cordingly, the FTX Recovery Trust seeks to liquidate the a		<u>, </u>
86126* Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.020928750000000
		ETH ETHW		0.0000080000000 0.08646467000000
		LIIIVV		0.086464670000000
Reason: The FTX Recovery Trust has	conducted a review of the filed proof of c	aim and any related accompanying materials and their h	ooks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
		cordingly, the FTX Recovery Trust seeks to liquidate the a	serted claim to match their books and records.	
98272* Name on file	FTX Trading Ltd.	DOGE	Undetermined* West Realm Shires Services In	
		TRX		1.00000000000000
		USD USDT		1,246.300900000888500 1.0000000000000000
		וטנט		1.0000000000000000000000000000000000000
Reason: The FTX Recovery Trust has	conducted a review of the filed proof of c	aim and any related accompanying materials and their b	ooks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
		cordingly, the FTX Recovery Trust seeks to liquidate the a		
98499 Name on file	West Realm Shires Services In	c. BTC	Undetermined* West Realm Shires Services In	
		CUSDT		13.00000000000000
		DOGE		71.206928080000000
		ETH ETHW		0.009892780000000 0.009769570000000
		USD		0.009769370000000
Reason: The FTX Recovery Trust has	conducted a review of the filed proof of c	aim and any related accompanying materials and their b	ooks and records. Based on this review, the FTX Recovery Trust submits	that the customer asserted a blank or fully
		cordingly, the FTX Recovery Trust seeks to liquidate the a		
24787* Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.005464210000000
		USD		0.000256025774458

DISIP: Cam was order modified in the FTX Recovery Tracts Filter Review of Cambridge Combine Conjection in Certain Recovers Recovery Code (1) and Cambridge Code

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					Asserted Claims		Modified Clair	<u>m</u>
Claim Number		Name		ebtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
							the FTX Recovery Trust submits that the customer	
					, the FTX Recovery Trust seeks to liquidate the as	serted claim to match their books and re	ecords.	
24432*	Name on file		FTX Trading Ltd.		ETH	Undetermined*	FTX Trading Ltd.	0.000915130000000
					ETHW LUNA2			0.000915130000000 0.00000011595754
					LUNA2_LOCKED			0.000000011333754
					LUNC			0.002525000000000
					USD			0.544861470000000
					USDT			0.00000000678770
Reason: Th	ne FTX Recovery T	rust has conducte	ed a review of the file	ed proof of claim and	any related accompanying materials and their bo	ooks and records. Based on this review.	the FTX Recovery Trust submits that the customer	asserted a blank or fully
					, the FTX Recovery Trust seeks to liquidate the as	serted claim to match their books and re	ecords.	
64546*	Name on file		FTX Trading Ltd.		APE	Undetermined*	FTX Trading Ltd.	0.00000007781077
					AXS BNB			0.00000001419364 0.00000001533008
					BTC			0.00000001137814
					CEL			0.00000001516543
					CQT			0.00000000476328
					CRO DOGE			0.00000006301860 0.00000008722490
					ENJ			0.000000007986940
					ETH			0.00000002873472
					EUR			0.00000000369153
					FTM GALA			0.00000005259002 678.574985960000000
					LTC			0.00000005650503
					LUNA2			0.000012465303030
					LUNA2_LOCKED			0.000029085707080
					LUNC			2.714345983880895
					MATIC MBS			18.173267050000000 0.00000001964344
					SAND			0.000000001984344
					SOL			0.00000006741360
					STARS			0.00000006471565
					TRX USD			0.000198000000000 0.00000008899280
					USDT			0.000000008899280
					VGX			0.00000000545510
_								
					any related accompanying materials and their bo , the FTX Recovery Trust seeks to liquidate the as		the FTX Recovery Trust submits that the customer	asserted a blank or fully
59433*	Name on file	int of the holdings	FTX Trading Ltd.	account. Accordingly	, the FTA Recovery Trust seeks to inquidate the as	served claim to materi their books and re	FTX Trading Ltd.	
					EUR	Undetermined*	•	0.00000010978550
					SOL USD			3.939212000000000 0.00000012968390
					USDT			0.123380628682880
							the FTX Recovery Trust submits that the customer	asserted a blank or fully
7520*	ed claim on accou	int of the holdings	FTX Trading Ltd.	account. Accordingly	, the FTX Recovery Trust seeks to liquidate the as ALT-PERP	serted claim to match their books and re	FTX Trading Ltd.	0.0000000000000000000000000000000000000
7320	Name on me		FIX Hauling Etu.		BNB-PERP		FIX Hauling Etu.	0.000000000000000
					BTC-PERP			0.000000000000000
					CAKE-PERP			0.000000000000000
					CRV-PERP DOT-PERP			0.0000000000000000000000000000000000000
					ENS-PERP			0.0000000000000000000000000000000000000
					ETH-PERP			0.000000000000000
					EXCH-PERP			0.000000000000000
					FTT-PERP LINK-PERP			0.00000000000000 -0.00000000000000010
					SOL-PERP			0.0000000000000000000000000000000000000
					USD	0.001171596325508		0.001171596325508
					USDT			0.008958018512466
					VET-PERP			0.000000000000000
					XRP XRPBULL			786.169894680000000 33,060.000000000000000
					XRP-PERP			0.0000000000000000
					XTZ-PERP			0.000000000000000
Posses: T	o ETV Page	ruct has say don't	nd a roulem of the C	ad proof of eleter - '	any related accompanying materials and at 11.1	sake and records. Based on this work	the ETV Decovery Trust submits that the	accorted a blank or full:
					any related accompanying materials and their bo , the FTX Recovery Trust seeks to liquidate the as		the FTX Recovery Trust submits that the customer ecords.	asserted a pidlik OF fully
67828*	Name on file		FTX Trading Ltd.		AAVE		FTX Trading Ltd.	0.452176743252000
					ATLAS AUDIO			3,260.000000000000000 66.0000000000000000
					BAND			26.4949650000000000
					BNB			0.00000001769426
					BULL			0.00000007800000
					CHZ DOGE			330.000000000000000 267.196560330000000
					ENJ			267.1965603300000000
					ETH			0.002998005000000
					ETHW			0.002998005000000
					LUNC-PERP SAND			0.000000000000000 221.996200000000000
					THETA-PERP			0.00000000000000
					TRX			0.841088000000000
					USD			20.131726048181020
					USDT YFI			0.00000010212594 0.0020000000000000
								0.00200000000000000
Reason: Th	ne FTX Recovery T	rust has conducte	ed a review of the file	ed proof of claim and	any related accompanying materials and their bo	ooks and records. Based on this review,	the FTX Recovery Trust submits that the customer	asserted a blank or fully
unliquidate	ed claim on accou		s in such customer's		, the FTX Recovery Trust seeks to liquidate the as	serted claim to match their books and re	ecords.	
97716	Name on file		FTX Trading Ltd.		AURY GOG	Undetermined*	FTX Trading Ltd.	54.990400000000000 1,233.911800000000000
					USD			0.101899070000000
							the FTX Recovery Trust submits that the customer	asserted a blank or fully
unliquidate 97878*	ed claim on accou Name on file	int of the holdings	s in such customer's FTX Trading Ltd.	account. Accordingly	, the FTX Recovery Trust seeks to liquidate the as BTC	serted claim to match their books and re	ecords. West Realm Shires Services Inc.	0.071928000000000
2,0/0.	Ivanie oli illė		TIA TIBUTING LLU.		ETH		TO SE NEGATI STATES SELVICES TILE.	0.00000000000000
					SOL			35.993970000000000
					USD	0.0000000000000000000000000000000000000		4,011.199200000000000
Dooson, Th								accorted a blank or fully

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

^{56437:} Claim was ordered modified on the FTX Recovey Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 66450°: Claim was ordered modified on the FTX Recovey Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection to Certain Incorrect Debtor Proofs of Claims (Customer Claims) 7230°: Claim was ordered modified on the FTX Recovery Trust's Fifted (Non-Substantive) Ornshou Objection Trust's Fifted (Non-Substantive) 7230°: Claim Non-Substantive Trust's Fifted (Non-Substantive) 7230°: Cl

rouse: caum was ordered modes on the FLX Recovery Trusts Friend (non-outstansive) unmode objection burstern connect used Profess of Claims (calmin) TABLEY: Claims was devided modeled on the FLX Recovery Trust's Fifted (Non-Statistansive) Omnibus Objection to Claims (incornect Debtor Pools of Claims (Claims) TABLEY: Claim is also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substansive) Omnibus Objection to Certain Incornect Debtor Proofs of Claims (Customer Claims)

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
97529*	Name on file	FTX Trading Ltd.	TRX	Undetermined*	West Realm Shires Services Inc.	10,104.172632910000000
			USD			11.076155420556978
			Other Activity Asserted: I do not remember -	- FTX		0.0000000000000000000000000000000000000
D	FTV D T	and a section of the filed area for states a	and a consistence of the consist	hardened accorde Based on Mile and an A	h. FTV D	on the second of
			nd any related accompanying materials and their ty exists on account of the other activity asserted			
97438*	Name on file	FTX Trading Ltd.	AVAX		West Realm Shires Services Inc.	0.00000001673611
			BAT BRZ			0.00000009939303 0.00000005852996
			BTC			0.00000003832550
			CUSDT			0.00000001258624
			DOGE			0.00000007389083
			LINK LTC			0.00000003160947 0.00000010940796
			MATIC			0.00000002693134
			PAXG SOI			0.00000000754051
			TRX			0.00000001497919 0.00000006519039
			USD			0.00000001823845
			USDT			0.00000003460289
Reason: Ti	ne FTX Recovery Trust has conduc	ted a review of the filed proof of claim a	nd any related accompanying materials and their	hooks and records. Based on this review. t	he FTX Recovery Trust submits that the cu	stomer asserted a blank or fully
			gly, the FTX Recovery Trust seeks to liquidate the			
97870*	Name on file	FTX Trading Ltd.	SOL	Undetermined*	West Realm Shires Services Inc.	0.004476380300000
			UNI USD			0.013325000000000 9,870.886140056250000
						-,
			nd any related accompanying materials and their			stomer asserted a blank or fully
unliquidat 98447	ed claim on account of the holdir Name on file	ngs in such customer's account. Accordin Quoine Pte Ltd	gly, the FTX Recovery Trust seeks to liquidate the BTC	asserted claim to match their books and re	Quoine Pte Ltd	0.000473040000000
30.171	. Jame on the	equome rice Etu	ETH		gasine i se sed	0.001712090000000
			ETHW			0.001712090000000
			QASH UBT			0.068776010000000 7,978.404010060000000
			POC Other Crypto Assertions:			7,370.40401000000000000
			UNIBRIGHT (UBT)	7,979.800000000000000		0.0000000000000000000000000000000000000
Posses: T	an ETV Pocovory Trust has acceden	tod a ravious of the filed areas of -1-1	nd any related accompanying materials and their	chooks and records. Deced on this residence	ho ETV Docovory Trust automita that the	istomor assorted a blank or falls.
			nd any related accompanying materials and their gly, the FTX Recovery Trust seeks to liquidate the			istomer asserted a blank or fully
16077*	Name on file	West Realm Shires Services Inc.	NFT (293450334423589727/BAHRAIN		West Realm Shires Services Inc.	
			TICKET STUB #512) USD	Undetermined*		1.000000000000000 321.913999360000000
			OSD			321.913999360000000
Reason: Th	ne FTX Recovery Trust has conduc	ted a review of the filed proof of claim a	nd any related accompanying materials and their	books and records. Based on this review, t	the FTX Recovery Trust submits that the cu	istomer asserted a blank or fully
			gly, the FTX Recovery Trust seeks to liquidate the			
98294*	Name on file	FTX Trading Ltd.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.002046580000000 2,643.580271450000000
			ETH			0.006408700000000
			ETHW			0.006326560000000
			SHIB USD			18,218,641.422837480000000 0.000102126424297
			030			0.000102120424297
Reason: Th	ne FTX Recovery Trust has conduc	cted a review of the filed proof of claim a	nd any related accompanying materials and their	books and records. Based on this review, t	the FTX Recovery Trust submits that the cu	stomer asserted a blank or fully
			gly, the FTX Recovery Trust seeks to liquidate the			
97760	Name on file	FTX Trading Ltd.	BTC-PERP	Undetermined	FTX Trading Ltd.	0.70000005732500 0.000000000000000
			BYND			6.000000000000000
			ETH			2.000000000000000
			ETH-PERP ETHW			0.000000000000000 2.001696000000000
			FTT			70.992537400000000
			GALA			450.000000000000000
			GST HT-PERP			1,500.00000000000000 0.0000000000000000
			MATIC			3,336.000000000000000
			SPY-0325			0.0000000000000000
			SPY-0624 TRX			0.00000000000000 0.001213000000000
			USD			4,514.223318632780000
			USDT			3,034.222447298642000
			nd any related accompanying materials and their gly, the FTX Recovery Trust seeks to liquidate the			istomer asserted a blank or fully
93832	Name on file	West Realm Shires Services Inc.	USD	Undetermined*		0.007815650000000
	,		nd any related accompanying materials and their		•	istomer asserted a blank or fully
33844*	Name on file	FTX Trading Ltd.	gly, the FTX Recovery Trust seeks to liquidate the BTC		FTX Trading Ltd.	0.024459100000000
/-			ETH			0.327673130000000
			ETHW GBP			1.097498700000000 0.00000076414208
			STG			16.029442460000000
			nd any related accompanying materials and their			stomer asserted a blank or fully
unliquidat 98437*	ed claim on account of the holdir Name on file	ngs in such customer's account. Accordin FTX Trading Ltd.	gly, the FTX Recovery Trust seeks to liquidate the CUSDT	e asserted claim to match their books and re Undetermined*		1.0000000000000000000000000000000000000
20431	vanic on the	TTA TOURING ELU.	DOGE	Ondetermilled	TO SERVICES THE STATE OF VICES HIL.	2,652.266695680000000
			ETH			0.365671030000000
			ETHW USD			0.365671030000000 0.000000218836375
			U3D			U.UUUUUU2188363/5
Reason: Th	ne FTX Recovery Trust has conduc	cted a review of the filed proof of claim a	nd any related accompanying materials and their	books and records. Based on this review, t	the FTX Recovery Trust submits that the cu	stomer asserted a blank or fully
unliquidat	ed claim on account of the holding	ngs in such customer's account. Accordin	gly, the FTX Recovery Trust seeks to liquidate the	asserted claim to match their books and re	ecords.	
83006*	Name on file	FTX Trading Ltd.	FTT SRM	800.00000000000000	FTX Trading Ltd.	800.20000000000000 10.075934090000000
			SRM_LOCKED			117.844065910000000
			USD			0.00000002500000
D	FTV D	and a major of the City of the City		character and according to the control of	h- FTV D	and a second sec
			nd any related accompanying materials and their gly, the FTX Recovery Trust seeks to liquidate the			istomer asserted a blank or fully
85341*	Name on file	FTX Trading Ltd.	BTC	Undetermined*		0.00000120000000
			ETH			0.00000020000000
			ETH ETHW			0.0000002000000 0.0000002000000

^{56077:} Claim was ordered modified on the FTX Recovery Tracts Fifted Non-Substantive) (crossive Operation to Ceresia Nonexes Cabeter Poulo of Chain (Customer Calinary)
282997: Claim is also included in the FTX Recovery Tracts for Hearded Riph Section (Mon-Substantive) (crossive Operation Decided Poulo of Chain (Customer Claim)
283497: Claim was ordered modified on the FTX Recovery Tracts for Riph Non-Substantive) (crossive Operation Nonexes Debtor Poulo of Chain (Customer Claim)
28347: Claim is also included in the FTX Recovery Tracts Fifted Non-Substantive) (crossive Operation Nonexes Debtor Poulo of Chain (Customer Claim)
28347: Claim is also included in the FTX Recovery Tracts Fifted Non-Substantive) (crossive Operation Nonexes Debtor Poulo of Chain (Customer Claim)
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Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (288618791370089532/SAUDI ARABIA TICKET STUB #434)			1.000000000000
			SHIB			1.00000000000
			USD USDT			0.000113712887 0.000000006589
			0351			0.0000000000
			im and any related accompanying materials and their rdingly, the FTX Recovery Trust seeks to liquidate the			ustomer asserted a blank or fully
		FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.00000310000
			ETHW SHIB			0.00000310000 1.00000000000
			USD			0.000019846960
			im and any related accompanying materials and their ordingly, the FTX Recovery Trust seeks to liquidate the			istomer asserted a blank or fully
781* Name	on file	FTX Trading Ltd.	ADABULL	Undetermined*	FTX Trading Ltd.	0.000084184200
			ADA-PERP ALPHA-PERP			0.00000000000 0.000000000000
			BCHBULL			0.00000006705
			BEARSHIT BTC			0.000000005975 0.001799640741
			BTC-PERP			0.000000000000
			BULL			0.00000005214
			BULLSHIT CUSDTBEAR			0.000000002500 0.00000003000
			DOGE			239.000000004340
			DOGE-20210625			0.00000000000
			DOGEBEAR2021 DOGEBULL			0.000000009924 0.000468004797
			DOGEHEDGE			0.000000001789
			DOGE-PERP			0.000000000000
			DRGNBULL EOSHALF			0.000000009000 0.00000004256
			ETCBULL			0.000000004250
			ETH			0.009998007803
			ETHBULL ETH-PERP			0.000079089000 0.000000000000
			ETHW			0.009998007803
			EXCHBULL			0.00000008500
			FIDA FRONT			0.000000006972 0.000000008259
			GBP			0.000000007250
			GRTBULL			0.02954000000
			HTBULL KIN			0.09364000000 0.000000007804
			LEO-PERP			0.00000000000
			LTCBULL			0.965400007709
			MATICBEAR2021 MATICBULL			0.000000002120 0.018860008620
			MATICHALF			0.000000009056
			MATICHEDGE			0.000000004387
			MATIC-PERP MKR			0.00000000000 0.00000001478
			MKRBULL			0.00000000075
			OKBBULL			0.00000004000
			PAXG PRIVBULL			0.000000001310 0.00078500455
			PROM-PERP			0.00000000000
			SHIB SOL-PERP			599,880.000000000000
			SUSHIBULL			919.00000000000
			SUSHI-PERP			0.00000000000
			THETABULL TOMOBULL			0.00163720183 84.08000000399
			UNISWAPBEAR			0.00000000214
			UNISWAPBULL			0.000088645000
			USD VETBULL			126.499604199114 0.089740000000
			XRPBEAR			0.0000000768
			XRPBULL			0.00000006231
			ZECBULL			0.000000003000
			im and any related accompanying materials and their			ustomer asserted a blank or fully
		such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate the ADA-PERP	asserted claim to match their books and r Undetermined	ecords. FTX Trading Ltd.	0.000000000000
- ivalile	. on the	Iraumg Etu.	BTC-PERP	Ondete: milled	A Traumg ctu.	0.00000000000
			ETH-PERP			0.000000000000
			LINK-PERP USD			0.00000000000 0.003915204681
			USDT			0.009106589531
on. The CTV De	and the second s	review of the filed areaf of ele	im and any related accompanying materials and their	hools and seconds. Deced on this society	the ETV December Trust submits that the sec	ustamas assastad a blank as fully
			rdingly, the FTX Recovery Trust seeks to liquidate the			asserted a blank of fully
19 Name	on file	FTX Trading Ltd.	GBP	Undetermined ¹	FTX Trading Ltd.	0.000000008435
			SOL USD			0.00000004888 0.00000008102
			im and any related accompanying materials and their			ustomer asserted a blank or fully
		FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate the APT		FTX Trading Ltd.	444.000000000000
		· ·	FTT		, and the second	374.930804000000
			USDT			6.571502852500
			m and any related accompanying materials and their			ustomer asserted a blank or fully
		such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate the DOGE		ecords. West Realm Shires Services Inc.	0.091109010000
ivalile		Etu.	USD	ondetermined.	250 Neum Simes Sei vices IIIC.	0.0000001021
son: The FTY Po	ecovery Trust has conducted a	review of the filed proof of cla	im and any related accompanying materials and their	hooks and records. Rased on this review	the FTX Recovery Trust submits that the co	istomer asserted a blank or fully
quidated claim	on account of the holdings in	such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate the		ecords.	assomer asserted a blank of fully
		FTX Trading Ltd.	NFT (304499188133772997/FTX - OFF THE GRID MIAMI #310)	Undetermined*	West Realm Shires Services Inc.	1,00000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

^{20270&}quot;- Claim is also included in the FTX Recovery Trust's One Hundred Filty-Second (Non-Substantive) Omnibus Objection to Cetain Incorrect Debtor Proofs of Claim (Customer Claims) WRTH*: Claim was ordered modified on the FTX Recovery Trust's Filteth (Non-Substantive) Omnibus Objection to Cetain incorrect Debtor Proofs of Claims (Customer Claims)

^{78781&}quot;: Claim was ordered modified on the FTX Recovery Trust's Fifted (Nor-Substantive) (Omnibus Objector to Certain Incomed Cabelor Pools of Claim (Customer Claims) 2972": Claim in also included as a Surviving Claim in the FTX Recovery Trust's Cree Hundred Fifted (Nor-Substantive) Omnibus Objection to Certain Superseded Proofs of Claim (Customer Claims) 21562": Claim is also included in the FTX Recovery Trust's Cree Hundred Fifty-Secord (Nor-Substantive) Omnibus Objection to Certain Incomed Debry Pools of Claim (Customer Claims)

^{21441*:} Claim is also included in the FTX Recovery Trusts One Hundred Fity-Second (h Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

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int of the holdings in such customer's acc FTX Trading Ltd. Frust has conducted a review of the filed part of the holdings in such customer's acc FTX Trading Ltd. Frust has conducted a review of the filed part of the holdings in such customer's acc FTX Trading Ltd. Frust has conducted a review of the filed part of the holdings in such customer's acc FTX Trading Ltd.	DOGE USD oof of claim and any related accompanying materials and to the seeks to liquidate BRZ DOGE LTC MATIC SHIB USD oof of claim and any related accompanying materials and to the seeks to liquidate BTC CUSDT DOGE GRT TRX USD oof of claim and any related accompanying materials and to the seeks to liquidate BTC CUSDT DOGE GRT TRX USD oof of claim and any related accompanying materials and to the seeks to liquidate ALT-PERP APE AVAX BTC CAKE-PERP CONV DOGE ETH-0624 GMT LUNA2 LOCKED SOL-PERP TRX USD XRP oof of claim and any related accompanying materials and to the seeks to liquidate ALT-AS DYDX SPELL TRX USD USD USDT	Heir books and records. Based on this review, the FTX Recovery Trust submits that the custor the asserted claim to match their books and records. Undetermined* West Realm Shires Services Inc. West Realm Shires Services Inc. Heir books and records. Based on this review, the FTX Recovery Trust submits that the custor the asserted claim to match their books and records. Undetermined* FTX Trading Ltd. Heir books and records. Based on this review, the FTX Recovery Trust submits that the custor the asserted claim to match their books and records. Undetermined* FTX Trading Ltd.	2.000000000000000000000000000000000000
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int of the holdings in such customer's acc FTX Trading Ltd. Frust has conducted a review of the filed part of the holdings in such customer's acc FTX Trading Ltd. Frust has conducted a review of the filed part of the holdings in such customer's acc FTX Trading Ltd. Frust has conducted a review of the filed part of the holdings in such customer's acc FTX Trading Ltd.	unt. Accordingly, the FTX Recovery Trust seeks to liquidate BRZ DOGE LTC MATIC SHIB USD oof of claim and any related accompanying materials and tunt. Accordingly, the FTX Recovery Trust seeks to liquidate BTC CUSDT DOGE GRT TRX USD oof of claim and any related accompanying materials and tunt. Accordingly, the FTX Recovery Trust seeks to liquidate ALT-PERP APE AVAX BTC CAKE-PERP CONV DOGE ETH-0624 GMT LUNA2 LOKED SOL-PERP TRX USD XRP oof of claim and any related accompanying materials and tunt. Accordingly, the FTX Recovery Trust seeks to liquidate ATLAS DYDX SPELL TRX USD USDT oof of claim and any related accompanying materials and tunt. Accordingly, the FTX Recovery Trust seeks to liquidate ATCM-PERP BTC BTC-PERP USD	the asserted claim to match their books and records. Undetermined* West Realm Shires Services Inc. Undetermined* West Realm Shires Services Inc. Undetermined* West Realm Shires Services Inc. Undetermined* FTX Recovery Trust submits that the custor the asserted claim to match their books and records. Undetermined* FTX Trading Ltd. West Realm Shires Services Inc. Undetermined* FTX Trading Ltd.	2.000000000000000000000000000000000000
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rust has conducted a review of the filed punt of the holdings in such customer's acc	BTC BTC-PERP USD	TIX Hadrig Etc.	0.000000000000
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unt of the holdings in such customer's acc	oof of claim and any related accompanying materials and t	heir books and records. Based on this review, the FTX Recovery Trust submits that the custor	mer asserted a blank or fully
	unt. Accordingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and records.	
FTX Trading Ltd.	AKRO	Undetermined* FTX Trading Ltd.	1.000000000000
	BAO		7.00000000000
	DENT DOGE		3.000000000000 1.000000000000
	ETH		0.000000000000
	EUR		0.0000000000000000000000000000000000000
	FTT		4.547996400000
	HNT		28.7542659695886
	KIN		10.0000000000000
	LUNA2		0.5745963556000
	LUNA2_LOCKED		1.298394360000
	LUNC		104.8141753114580
	MATIC		0.0008193200000
	RSR		4.00000000000000
	SOL		5.048910901555
	TRX		4.000000000000
			0.000001843612
			0.000000125770 81.2971331827924
			mer asserted a blank or fully
FTX Trading Ltd.		West Realm Shires Services Inc.	
	NFT (522536225530118903/COACHELLA X FTX WEEKEND 1 #10257)	Undetermined*	1.0000000000000000000000000000000000000
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	unt. Accordingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and records.	
FTX Trading Ltd.	ADA-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
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	AVAX-PERP		
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	AVAX-PERP BCH-PERP BNB-PERP BSV-PERP BTC-PERP		0.000000000000 0.000000000000 0.00000000
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	AVAX-PERP BCH-PERP BNB-PERP BSV-PERP BTC-PERP		0.000000000000 0.000000000000 0.00000000
	AVAX-PERP BCH-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP		0.000000000000 0.000000000000 0.00000000
	AVAX-PERP BCH-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP CRO		0.000000000000 0.00000000000 0.00000000
	AVAX-PERP BCH-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP CRO DODO-PERP		0.000000000000 0.000000000000 0.00000000
	AVAX-PERP BCH-PERP BNB-PERP BSV-PERP BTC-PERP COMP-PERP CREAM-PERP CRO DODO-PERP DYDX-PERP		0.000000000000 0.000000000000 0.00000000
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	unt of the holdings in such customer's acco FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading In Such customer's acco	LUNA2_LOCKED LUNC MATIC RSR SOL TRX USD USDT USTC Trust has conducted a review of the filed proof of claim and any related accompanying materials and to unit of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate FTX Trading Ltd. NFT (522536225530118903/COACHELLA X FTX WEEKEND 1 #10257) Trust has conducted a review of the filed proof of claim and any related accompanying materials and to unit of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate FTX Trading Ltd. ALGO-PERP ALT-PERP ASD-PERP ATOM-PERP ATOM-PERP	LUNA2_LOCKED LUNC MATIC RSR SOL TRX USD USDT USTC Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. FTX Trading Ltd. NFT (522536225530118903/COACHELLA X FTX WEEKEND 1 #10257) Undetermined* Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. FTX Trading Ltd. ADA-PERP ALT-PERP ALT-PERP ALT-PERP ALT-PERP ATOM-PERP

^{97827°:} Claim is also included in the FTX Recovery Treat's Cine Handride Fifty-Secord (Non-Substantive) Combine Objection to Certain Inches Debtor Protot of Claim (Customer Claims)
72828°: Claim was conferent desided on the FTX Recovery Treat's Effect (Non-Substantive) Combine Objection to Certain Incorrect Debtor Protot of Claim (Customer Claims)
24675°: Claim was confered modified on the FTX Recovery Treat's Fifte (Non-Substantive) Complete Objection to Certain Incorrect Debtor Protot of Claim (Customer Claims)

²⁹⁹² Claim is also included in the FTX Recovery Trains Find Recovery Claim is a state included in the FTX Recovery Trains from Recovery Claim is a state included in the FTX Recovery Trains fine Handwolf Rhy-Second (Non-Substantive) Claim Second Claim Continues Claim Claim Countries Claim Claim Countries Claim Countries Claim Countries Claim Countries Claim C

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Claim Number			Asserted Claims		Modified Cl	laim_
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH-PERP			0.00000000000
			ETHW			16.13020828000
			FTT FTT-PERP			0.0000001000 0.00000000000
			GALA-PERP			0.0000000000
			HT-PERP			0.0000000000
			LEO-PERP			0.00000000000
			LINK-PERP			-0.00000000000
			LOOKS-PERP			0.0000000000
			LTC-PERP			0.0000000000
			MANA-PERP			0.00000000000
			MAPS-PERP			0.00000000000
			MATIC-PERP			0.00000000000
			MER-PERP			0.00000000000
			OKB-PERP			0.00000000000
			REEF-PERP			0.0000000000
			SAND-PERP			0.0000000000
			SHIB-PERP			0.00000000000
			SHIT-PERP			0.0000000000
			SOL			1.94969600000
			SOL-PERP			0.00000000000
			SPELL-PERP TOMO-PERP			0.00000000000 -0.00000000000
			TRX-PERP			0.0000000000
			USD			5.04345443099
			USDT			97.04818101244
			XMR-PERP			0.00000000000
			XRP-PERP			0.0000000000
			XTZ-PERP			0.00000000000
				nd their books and records. Based on this review, the FTX Re	ecovery Trust submits that the custom	er asserted a blank or fully
		TX Trading Ltd.	ATLAS	late the asserted claim to match their books and records. Undetermined* FTX Tra	uding Ltd.	1,489.70200000000
			TRX			0.00000200000
			USD			0.00000000694
			USDT			1.16013406247
				nd their books and records. Based on this review, the FTX Re	ecovery Trust submits that the custome	er asserted a blank or fully
				late the asserted claim to match their books and records.	testes China Ca	3.00000000000
2* Name	on file F	TX Trading Ltd.	BAT	Undetermined* West Re	earm Shires Services Inc.	
			CUSDT DOGE			1.00000000000 1.00000000000
			ETH			1.81733220000
			ETHW			1.81733220000
			TRX			6.00000000000
			USD			0.00003750396
			USDT			1.0000000000000000000000000000000000000
				nd their books and records. Based on this review, the FTX Relate the asserted claim to match their books and records.	ecovery Trust submits that the custom	er asserted a blank or fully
		TX Trading Ltd.	BAT	Undetermined* West Ri	ealm Shires Services Inc.	1.00000000000
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			ETH			0.38294986000
			ETHW			0.38278886000
			SHIB			1.00000000000
			USD			7,385.55265003236
				nd their books and records. Based on this review, the FTX Re	ecovery Trust submits that the custome	er asserted a blank or fully
				late the asserted claim to match their books and records.		
8* Name	on file F	TX Trading Ltd.	ATOM-0325 AVAX-0325	Undetermined* FTX Tra	ding Ltd.	0.0000000000
			AVAX-PERP			
			BTC			0.0000000000 0.00289197999
			BTC-0325 BTC-PERP			0.00000000000
			ETH ETH			0.00000000000
			ETH-0325			0.00000000765
			ETH-0325 ETH-PERP			0.0000000000
			FTM-PERP			0.0000000000
			LUNC-PERP			0.0000000000
			SLP-PERP			0.0000000000
			SOL-0325			0.00000000000
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			SOL-PERP TLM-PERP USD USDT m and any related accompanying materials ar	nd their books and records. Based on this review, the FTX R late the asserted claim to match their books and records.	ecovery Trust submits that the custom	0.00000000000 157.64556870177 0.00000000487
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n: The FTX Re idated claim.	on account of the holdings in so on file ecovery Trust has conducted a connection of the holdings in so on file ecovery Trust has conducted a connection on account of the holdings in so on file ecovery Trust has conducted a connection of the holdings in so on file ecovery Trust has conducted a connection of the holdings in so on file ecovery Trust has conducted a connection of the holdings in so on account of the holdings in so	such customer's account. Acco TX Trading Ltd. review of the filed proof of clai such customer's account. Acco TX Trading Ltd. review of the filed proof of clai such customer's account. Acco TX Trading Ltd.	SOL-PERP TLM-PERP USD USDT m and any related accompanying materials ar dingly, the FTX Recovery Trust seeks to liquid BF_POINT LINK m and any related accompanying materials ar dingly, the FTX Recovery Trust seeks to liquid BTC SHIB TRX USD m and any related accompanying materials ar dingly, the FTX Recovery Trust seeks to liquid BTC ETH TRY USD m and any related accompanying materials ar dingly, the FTX Recovery Trust seeks to liquid BTC ETH ETHW FTT SOL USD USDT	late the asserted claim to match their books and records. Undetermined* FTX Tra Indicate the asserted claim to match their books and records. Based on this review, the FTX Relate the asserted claim to match their books and records. Undetermined* West Relate the asserted claim to match their books and records. Undetermined* FTX Tra Undetermined* FTX Tra Indicate the asserted claim to match their books and records.	tecovery Trust submits that the customers Services Inc. tecovery Trust submits that the customers and the customers and the customers and the customers are the customers and the customers are	0.0000000000 157.6455687017 0.00000000048: er asserted a blank or fully 200.0000000000 62.24572318000 er asserted a blank or fully 0.00640223000 3.0000000000 0.01087973590 er asserted a blank or fully 0.00729946000 0.04300000000 1.4000000000 1.40000000000 0.32993400000 0.00000000777 2.29184195000 er asserted a blank or fully
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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BADGER			0.3641880000000
			BCH			0.0009736000000
			BNB			0.000000113191
			BTC			0.0004795414036
			BTC-0325			0.0000000000000
			BTC-PERP			0.000000000000
			CHZ			9.938000000000
			CHZ-PERP			0.000000000000
			CRV			1.988600000000
			ETH			0.0259766000000
			ETH-PERP			0.000000000000
			ETHW			0.025976600000
			FTM			56.000000000000
			FTM-PERP			0.00000000000
			GODS			128.000000000000
			KNC			0.500000000000
			LINK			0.10000000000
			LTC			0.209256290000
			LUNA2			3.879742327000
			LUNA2_LOCKED			9.052732096000
			LUNC			844,822.060000000000
			LUNC-PERP			0.000000000000
			MANA			1.9896000000000
			MATIC			10.000000000000
			REN			2.916200000000
			SHIB			298,860.0000000000000
			SOL			0.009995000000
			TRX			0.000778000000
			USD			-291.501517112458
			USDT			117.9540210277954

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

97752	Name on file	FTX Trading Ltd.	1INCH-PERP	te the asserted claim to match their books and records. Undetermined* FTX Trading Ltd.	0.000000000000000
			ALGO-PERP	<u>w</u>	0.000000000000000
			ALICE-PERP		0.0000000000000000
			APT-PERP		0.000000000000000
			ATOM-PERP		0.000000000000000
			AVAX-PERP		0.000000000000000
			BADGER		0.003530500000000
			BADGER-PERP		0.0000000000000000
			BAT-PERP		0.000000000000000
			BNB-PERP		0.000000000000000
			BTC-MOVE-0210		0.0000000000000000
			BTC-MOVE-0303		0.0000000000000000
			BTC-MOVE-0330		0.000000000000000
			BTC-MOVE-0503		0.0000000000000000
			BTC-PERP		0.000000000000000
			CAKE-PERP		0.000000000000000
			CHZ-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			ENJ-PERP		0.000000000000000
			ETC-PERP		0.000000000000000
			ETH		3.957000000900000
			ETH-PERP		0.000000000000000
			ETHW		0.000810400900000
			EUR		0.00000004116474
			FIL-PERP		0.000000000000000
			FTT		30.794181060000000
			GRT-PERP		0.000000000000000
			HBAR-PERP		0.000000000000000
			HNT-PERP		0.000000000000000
			HOT-PERP		0.000000000000000
			LUNC-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000
			ONE-PERP		0.000000000000000
			SAND		0.971986400000000
			SOL		0.009039420000000
			SOL-PERP		0.000000000000000
			THETA-PERP		0.000000000000000
			TOMO-PERP		0.000000000000000
			UNI-PERP		0.000000000000000
			USD		-28.403011994465920
			USDT		0.980500126942415
			VET-PERP		0.000000000000000
			WAVES-PERP		0.000000000000000
			XRP-PERP		0.000000000000000
			XTZ-PERP		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

unliquida	ted claim on account of t	the holdings in such customer's account. A	ccordingly, the FTX Recovery Trus	st seeks to liquidate the asserted claim to match their books and records.	
98481	Name on file	FTX Trading Ltd.	AKRO	Undetermined* FTX Trading Ltd.	3.000000000000000
			BAO		24.064715620000000
			BAT		0.00000007203702
			BCH		0.00000000911500
			BTC		0.000000469050704
			DENT		3.0000000000000000
			DOGE		0.002155118615844
			EDEN		0.004147650000000
			EUR		0.00000000008816
			KIN		10.0000000000000000
			MATH		1.0000000000000000
			PSG		8.378635950591448
			PUNDIX		0.00000000239950
			SAND		0.00000009762108
			SHIB		52.354555527468560
			TRX		3.0000000000000000
			TRYB		0.039751910000000
			UBXT		4.000000000000000
			USD		0.00000053100261

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

| Value | Value

0.000000008020975 0.0000000006597210

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Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	fied Claim Ticker Quantity
Tullibel	Name	Debtoi	ETH	Ticker Quantity	DEDICOI	0.00000000222879
			SOL SUSHI			0.000000030063 0.000000015876
			TRX			0.0000060089647
			USD			-0.0000003482457
			USDT			0.0000017297401
ason: Th	e FTX Recovery Trust has cond	lucted a review of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review,	the FTX Recovery Trust submits that the co	ustomer asserted a blank or fully
iquidate	ed claim on account of the hold Name on file	dings in such customer's account. Account FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate ATLAS		ecords. FTX Trading Ltd.	2,759.7283000000000
,,,,	Name on the	TIX Trading Etd.	BAL		TTX Trading Etc.	8.0784648000000
			COMP			0.5976864180000
			KNC			116.6778840000000
			SLP TRX			1,849.648500000000 0.000010000000
			USD			0.1934300142500
			USDT			0.000000117660
			m and any related accompanying materials and r rdingly, the FTX Recovery Trust seeks to liquidate			ustomer asserted a blank or fully
406	Name on file	FTX Trading Ltd.	DOGE		FTX Trading Ltd.	0.00000006436
			KIN RSR			1.0000000000000000000000000000000000000
			SGD			0.000000049868
			SHIB USD			72,836,622.3456288600000 0.000000064724
acon: Th	o ETV Rocovery Trust has cond	lusted a review of the filed proof of claim	m and any related accompanying materials and	hair hooks and records. Pased on this review	the ETV Recovery Trust submits that the s	
liquidate	d claim on account of the hold	dings in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and re	ecords.	
833*	Name on file	FTX Trading Ltd.	DOGE USD	Undetermined*	West Realm Shires Services Inc.	0.000000016188 368.3610334266536
ason: Th	e FTX Recovery Trust has cond	lucted a review of the filed proof of clai	m and any related accompanying materials and	heir books and records. Based on this review,	the FTX Recovery Trust submits that the co	ustomer asserted a blank or fully
liquidate	d claim on account of the hold	dings in such customer's account. Accor	rdingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and re	ecords.	
006	Name on file	FTX Trading Ltd.	AKRO BAO	Undetermined*	FTX Trading Ltd.	1.000000000000 61,490.2163211340000
			BNB			0.4973417900000
			CONV			0.000000060000
			DENT			0.000000060000
			DOGE JST			1.000000000000 0.00000008000
			KIN			252,810.1484192780000
			MAPS			69.0370309980000
			MATIC TRX			380.2203440419675 1.00000000000000
acan. Th	o FTV Docovery Truck has cond	hustad a various of the filed avent of elei	m and any related accompanying materials and	hair banks and reserve. Decod on this review.	the CTV Decouper. Truck submits that the	ustamas assastad a blank as fully
			rdingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and re	ecords.	
5446*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	1,518.2083000000000
eason: Th	e FIX Recovery Trust has condi	lucted a review of the filed proof of clai	m and any related accompanying materials and t	heir books and records. Based on this review,	the FTX Recovery Trust submits that the co	ustomer asserted a blank or fully
nliquidate	d claim on account of the hold	dings in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate		ecords.	
nliquidate				the asserted claim to match their books and re		15.1258876000000
liquidate	d claim on account of the hold	dings in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate LINK RUNE USD	the asserted claim to match their books and re	ecords.	15.1258876000000 31.8000000000000 0.0000211110561
iliquidate 353	ed claim on account of the hold Name on file	dings in such customer's account. Accor FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate LINK RUNE USD USDT	the asserted claim to match their books and re Undetermined*	ecords. FTX Trading Ltd.	15.1258876000000 31.800000000000000 0.0000211110561 3.3587425800000
aliquidate 1353 eason: Th	ed claim on account of the hold Name on file	dings in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate LINK RUNE USD USDT m and any related accompanying materials and 1	the asserted claim to match their books and re Undetermined*	ecords. FTX Trading Ltd. the FTX Recovery Trust submits that the co	15.1258876000000 31.800000000000000 0.0000211110561 3.3587425800000
nliquidate 3353 eason: Th nliquidate	ed claim on account of the hold Name on file	dings in such customer's account. Acco FTX Trading Ltd.	rdingly, the FTX Recovery Trust seeks to liquidate LINK RUNE USD USDT	the asserted claim to match their books and re Undetermined* heir books and records. Based on this review, the asserted claim to match their books and re	ecords. FTX Trading Ltd. the FTX Recovery Trust submits that the co	15.1258876000000 31.80000000000000 0.0000211110561 3.3587425800000
ason: Th	e FTX Recovery Trust has condid claim on account of the hole Name on file	dings in such customer's account. Accor FTX Trading Ltd. Lucted a review of the filed proof of clai dings in such customer's account. Accor West Realm Shires Services Inc.	rdingly, the FTX Recovery Trust seeks to liquidate LINK RUNE USD USDT m and any related accompanying materials and tridingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and re Undetermined* heir books and records. Based on this review, the asserted claim to match their books and rundetermined*	ecords. FTX Trading Ltd. the FTX Recovery Trust submits that the crecords. West Realm Shires Services Inc.	15.125887600000 31.8000000000000 0.000211110561 3.3587425800000 ustomer asserted a blank or fully
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^{75537:} Claim was ordered modified on the FTX Recovery Transft Fiftiesh (Non-Substantive) Combase Objection to Certain Recovered Debtor Proofs of Claim (Customer Claims) 972327: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claims of Claim (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claim (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claim (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claims (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claims (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claims (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claims (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) Combase Objection to Certain Incomer Claims (Customer Claims) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) 55449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) 54449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) 54449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) 54449: Claim is also included in the FTX Recovery Transft One Hundred Fifty-Second (Non-Substantive) 54449: Claim is also included in the FTX Recovery Transft On

Value: Claim was ordered modeled on the FTX Recovery Traits Fisher (Non-Si Undetermined': Indicates claim contains unliquidated and/or undetermined amou

Case 22-11068-JTD Doc 29728-2 Filed 02/25/25 Page 26 of 48

			Asserted Claims		Mod	lified Claim
Claim	Nama	Debter		Tielean Occambia.	Debter	Tieles Overtite
			Tickers claim and any related accompanying materials and the			Ticker Quantity customer asserted a blank or fully
			coordingly, the FTX Recovery Trust seeks to liquidate t			0.00000009466025
32891* Name on	itile	FTX Trading Ltd.	BTC CONV	Undetermined	* FTX Trading Ltd.	12,840.00000000000000000000000000000000000
			FTT			50.818545952030300
			SOL USD			3.34711749000000 0.602869360462500
			USDT			0.009316000000000
			claim and any related accompanying materials and the ccordingly, the FTX Recovery Trust seeks to liquidate t			customer asserted a blank or fully
98308 Name on		FTX Trading Ltd.	ATLAS		FTX Trading Ltd.	2,978.576727705000000
			BNB			0.50000000000000
			BTC BTC-PERP			0.040725160000000 0.0000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			MATIC			5.251944970000000
			USD USDT			-195.403221158850400 0.00000016364362
			0321			0.00000010304302
			claim and any related accompanying materials and the			customer asserted a blank or fully
vnliquidated claim on 71217* Name on		s in such customer's account. A FTX Trading Ltd.	coordingly, the FTX Recovery Trust seeks to liquidate t BTC		ecords. FTX Trading Ltd.	0.004863120000000
71217 Ivanic on	inc	TTX Trading Eta.	BTC-PERP		TIX Trading Etc.	0.0000000000000000000000000000000000000
			EUR			-28.304461956350510
			LINK-PERP SUSHI-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.0000000000000000000000000000000000000
			USD			-27.231102207963165
			Other Activity Assessed 1 day 2014	ithor how much it is I don't come to the in-		0.0000000000000000000000000000000000000
			Other Activity Asserted: I don䀙t know e exactly I had on my account	ither how much it is! - I don't know what		0.0000000000000000000000000000000000000
			claim and any related accompanying materials and the			
			o liability exists on account of the other activity assert			
83980* Name on	itile	FTX Trading Ltd.	BTC BTC-PERP	Undetermined*	FTX Trading Ltd.	0.000084724000000 0.0000000000000000
			ETH			0.000844960000000
			ETHW			0.000844960000000
			FTT LUNC-PERP			1.087744820000000
			REN-PERP			0.000000000000000
			USD			735.135976031457400
December The ETV December		ad a raidain of the filed areaf of	claim and any related accompanying materials and the	air baolic and records. Decad on this review.	the CTV December Truck submits that the	austomor assorted a blank or fully
			cordingly, the FTX Recovery Trust seeks to liquidate t			customer asserted a blank or rully
39319* Name on		FTX Trading Ltd.	ADA-0930		FTX Trading Ltd.	0.0000000000000000
			ADA-PERP ALGO-PERP			0.0000000000000000000000000000000000000
			AXS-PERP			0.0000000000000000000000000000000000000
			BTC-PERP			0.0000000000000000000000000000000000000
			CEL-PERP			0.000000000000000
			DOGE-PERP ETH-PERP			0.00000000000000 0.000000000000000
			FTT			0.050000000000000
			LINK-PERP			0.000000000000000
			LUNC-PERP MANA-PERP			0.0000000000000000000000000000000000000
			MATICBULL			9.159400000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			REEF-PERP SOL			0.00000000000000 0.00000008000000
			SOL-PERP			0.0000000000000000000000000000000000000
			USD			521.210360553209200
			VET-PERP XRP-PERP			0.00000000000000 0.000000000000000
			ARETERE			0.0000000000000000000000000000000000000
			claim and any related accompanying materials and the			customer asserted a blank or fully
			cordingly, the FTX Recovery Trust seeks to liquidate t ETH		ecords. West Realm Shires Services Inc.	0.00000009672024
57573* Name on	itile	FTX Trading Ltd.	ETHW	Ondetermined	West Realm Shires Services Inc.	0.00000009672024
			claim and any related accompanying materials and the		•	customer asserted a blank or fully
30296 Name on		s in such customer's account. A FTX Trading Ltd.	coordingly, the FTX Recovery Trust seeks to liquidate t BTC		ecords. FTX Trading Ltd.	0.00000005373730
		U	BTC-PERP		• "	0.0000000000000000000000000000000000000
			CEL DOT-PERP			0.00000007208203
			DOT-PERP ETH			0.00000000000000 0.00000010451520
			ETH-PERP			0.0000000000000000
			FTT			25.094572717014430
			LTC SNX-PERP			0.00000005150000 0.000000000000000
			USD			0.00000002709564
			USDT			0.00000005838934
Reason: The FTY Reco	very Trust has conducte	ed a review of the filed proof of	claim and any related accompanying materials and the	eir hooks and records. Rased on this review	the FTX Recovery Trust submits that the	customer asserted a blank or fully
			craim and any related accompanying materials and the ecordingly, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and r	ecords.	
32546* Name on		FTX Trading Ltd.	AVAX		* FTX Trading Ltd.	0.858646120000000
			BNB DOT			0.380319160000000 6.284053360000000
			ENJ			62.272711220000000
			SOL			1.008879940000000
			USD XRP			0.010005787457466 105.998422080000000
			Am			103.3364220600000000
			claim and any related accompanying materials and the			customer asserted a blank or fully
			coordingly, the FTX Recovery Trust seeks to liquidate t DOGE		ecords. FTX Trading Ltd.	0.00000000400659
82308 Name on	ine	FTX Trading Ltd.	ETH	Undeternined	FIA HAUNING LTO.	0.000000010000000
			FTT			3.588168737500486
December 75 - FT -	unnu Tauch bee	ad a variant of the fill 1	slates and any solated	ale banks and society Deep 1	the ETV Decouser Towns of the Control of the Contro	eurobannas accasta de la levela e de m
			claim and any related accompanying materials and the ccordingly, the FTX Recovery Trust seeks to liquidate t			customer asserted a blank or fully
86968* Name on		FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP			0.000000000000000
32891": Claim was ordered modified on the FTX Re 71217": Claim was ordered modified on the FTX Re	covery Trusf's Fiftieth (Non-Substantive) Omnibus Ob covery Trusf's Fiftieth (Non-Substantive) Omnibus Ob	bjection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) bjection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)				

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			Asserted Claims			ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
14111001	Hame	Debtor	ATOM-PERP	Tienes quantity	Debtoi	0.0000000000
			AUDIO-PERP AVAX-PERP			0.000000000 0.000000000
			BADGER-PERP			0.000000000
			BAND-PERP			0.000000000
			BTC			0.0383031740
			BTC-PERP			0.0000000000
			DOGE-PERP			0.0000000000
			DOT-PERP			0.0000000000
			EDEN-PERP ETH-PERP			0.000000000 0.000000000
			EUR			0.000000000
			FTM-PERP			0.0000000000
			FTT			0.0000036339
			FTT-PERP			0.0000000000
			IOTA-PERP			0.0000000000
			MATIC-PERP MTL-PERP			0.000000000 0.000000000
			OMG-PERP			0.000000000
			RAY-PERP			0.0000000000
			SHIB-PERP			0.0000000000
			SLP-PERP			0.0000000000
			SOL-PERP			-0.000000000
			SRM-PERP			0.0000000000
			STEP-PERP TRX-PERP			0.000000000 0.000000000
			USD			-435.7503846548
			USDT			0.0000000107
			VET-PERP XRP-PERP			0.0000000000 0.0000000000
	account of the holdings i		aim and any related accompanying materials and their b ordingly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and record		stomer asserted a blank or fully
		-	NFT (536405349916396891/SHAQ'S FUN HOUSE COMMEMORATIVE TICKET #44)	Undetermined*		1.0000000000
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quidated claim on a		n such customer's account. Acco	ordingly, the FTX Recovery Trust seeks to liquidate the a OXY	sserted claim to match their books and record Undetermined* FT	s. CTrading Ltd.	120.9758000000
or manie on	····c	TIX Troums Etc.	TRX		t trading Ltd.	0.0000020000
			USDT			1.9079450000
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^{11314&}quot;. Claim is also included in the FT.R Recovery Trusts Circ Number Rifty-Second (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Castomer Claims) 53001". Claim was ordered modified on the FT.R Recovery Trusts Riftler (Non-Substantive) Combus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims) 98513". Claim is also included in the FT.R Recovery Trusts Circ Number Riftler (Non-Substantive) Combus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Seaths: Claim is also included in the FTX recovery frame one Franchisching-de-Undetermined*: Indicates claim contains unliquidated and/or undetermined amount

Case 22-11068-JTD Doc 29728-2 Filed 02/25/25 Page 28 of 48

Claim umber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNC-PERP	,		0.0000000000
			MANA-PERP			0.0000000000
			MAPS-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			MTA-PERP			0.0000000000
			NEAR-PERP			-0.0000000000
			NFT (296886335865524083/BAKU			4 000000000
			TICKET STUB #1896)			1.0000000000
			NFT (345046511742025415/FTX AU -			4 000000000
			WE ARE HERE! #26809)			1.0000000000
			NFT (398159133581403342/MONZA			
			TICKET STUB #1908)			1.0000000000
			NFT (425365705417727914/HUNGARY			
			TICKET STUB #1622)			1.0000000000
			NFT (450380094700605369/FTX AU -			
			WE ARE HERE! #864)			1.0000000000
			NFT (537344724048262687/FTX CRYPTO			
			CUP 2022 KEY #1333)			1.0000000000
			NFT (569138281073831395/FTX EU -			
			WE ARE HERE! #76259)			1.0000000000
			OMG-0325			0.0000000000
			OMG-PERP			0.0000000000
			ONE-PERP			0.0000000000
			OXY-PERP			0.0000000000
			PEOPLE-PERP			0.0000000000
			PROM-PERP			0.0000000000
			RAMP-PERP			0.0000000000
			RUNE-PERP			0.0000000000
			SAND-PERP			0.0000000000
			SOL			0.0000000041
			SOL-PERP			0.000000000
			SPELL-PERP			0.0000000000
			SUSHI-0325			0.000000000
			SXP-PERP			0.000000000
			USD SXP-PERP			
						0.0007184055
			USDT			0.0000000139
			WAVES-PERP			
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			ZKX-PERP			0.000000000
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		such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquidate the assert	ed claim to match their books and records.		
11* Name on file	<u>;</u>	FTX Trading Ltd.	NFT (333990746759743014/AUSTRIA		Realm Shires Services Inc.	
			TICKET STUB #148)	Undetermined*		1.0000000000
			NFT (345871828929064277/FTX CRYPTO			
			CUP 2022 KEY #75)			1.000000000
			NFT (382507321665440550/AUSTRALIA			
						1.0000000000
			TICKET STUB #2453)			
			•			1.00000000
			NFT (398785126221611384/ROMEO			
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on: The FTX Recovery uidated claim on account of the second of the secon	y Trust has conducted a count of the holdings in	a review of the filed proof of clains uch customer's account. Account TX Trading Ltd. a review of the filed proof of clains uch customer's account. Account TX Trading Ltd. a review of the filed proof of clains uch customer's account. Account TX Trading Ltd. a review of the filed proof of clains uch customer's account. Account TX Trading Ltd.	NFT (398785126221611384/ROMEO #2232) NFT (412724194052584046/HUNGARY TICKET STUB #226) m and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert NFT (417737706148045755/PERIPATETIC CAT #TAIWAN) m and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert ATOM AVAX AXS BTC CTX ENS ETH ETHW FTT LINK LOOKS LUNA2 LUNA2_LOCKED LUNC MKR NEAR SOL SRM SRM_LOCKED USD USDT USTC m and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert TT USD USDT USDT USDT USDT USDT m and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert DAI ETH-PERP SOL USD USDT USDT m and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert DAI ETH-PERP SOL USD USDT USDT m and any related accompanying materials and their books rdingly, the FTX Recovery Trust seeks to liquidate the assert DAI ETH-PERP SOL USD USDT	ed claim to match their books and records. West Undetermined* and records. Based on this review, the FTX ed claim to match their books and records. Undetermined* FTX T Undetermined* Undetermined* FTX T Undetermined* FTX T Undetermined* FTX T Undetermined* FTX T And records. Based on this review, the FTX ed claim to match their books and records. Undetermined* FTX T Undetermined* FTX T Undetermined* FTX T Undetermined* FTX T And records. Based on this review, the FTX ed claim to match their books and records.	Realm Shires Services Inc. Recovery Trust submits that the custor frading Ltd. Recovery Trust submits that the custor frading Ltd. Recovery Trust submits that the custor frading Ltd.	1.000000000 1.000000000 1.0000000000000

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			Asserted Claims		Mo	odified Claim
Claim	Nama	Dahtar		Tieles Oceantites	_	
Number	Name	Debtor	Tickers SHIB	Ticker Quantity	Debtor	Ticker Quantity 1.000000000000000000000000000000000000
			SOL USD			0.00000001100000 0.00000007591675
			aim and any related accompanying materials and the ordingly, the FTX Recovery Trust seeks to liquidate			e customer asserted a blank or fully
77752* Name	on file	FTX Trading Ltd.	BAO DENT	Undetermined*	FTX Trading Ltd.	2.00000000000000 1.000000000000000
			DOGE			159.909427578761400
			KIN SHIB			1.00000000000000 1,657,928.884396920000000
			UBXT			1.000000000000000
			USDT			0.000716661695509
			aim and any related accompanying materials and th			e customer asserted a blank or fully
	on account of the holdi on file	ngs in such customer's account. Acc FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate FTT	the asserted claim to match their books and re Undetermined*		3.090144440913476
20000 1441110	Office	TTX Trading Etd.	USD		TTA Trading Eta.	0.000000253069938
			USDT			97.106576201611330
			aim and any related accompanying materials and the			e customer asserted a blank or fully
	on account of the holds	FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate ASD		FTX Trading Ltd.	4.595028460000000
			BAO DOGE			2.00000000000000 10.156634900000000
			EUR			0.00000009544542
			MATIC SHIB			171.069158220000000 373,068.448913770000000
			UBXT			100.745312360000000
			USD			0.00000011754138
			aim and any related accompanying materials and th			e customer asserted a blank or fully
	on account of the holdi	ngs in such customer's account. Acc FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate ADA-PERP		ecords. FTX Trading Ltd.	0.0000000000000000000000000000000000000
INdiffe		samg ctu.	ALGO-PERP	onacce.mileu		0.0000000000000000000000000000000000000
			ALPHA-PERP ATOM-PERP			0.0000000000000 0.00000000000000
			AXS-PERP			0.00000000000000
			BNB-PERP BTC			0.0000000000000 0.00000001000000
			BTC-PERP			0.0000000000000000000000000000000000000
			DASH-PERP			0.0000000000000
			DOT-PERP EGLD-PERP			0.0000000000000 0.00000000000000
			ETH-PERP			0.000000000000000
			FIL-PERP GALA-PERP			0.0000000000000 0.00000000000000
			HBAR-PERP			0.000000000000000
			ICP-PERP IOTA-PERP			0.0000000000000 0.00000000000000
			KSM-PERP			0.000000000000000
			LINK-PERP LTC-PERP			0.0000000000000 0.00000000000000
			MANA-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP SAND-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			TONCOIN-PERP			0.000000000000000
			UNI-PERP USD			0.00000000000000 0.006975699686959
			USDT			-0.005163158678772
			WAVES-PERP XLM-PERP			0.0000000000000 0.0000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
Reason: The FTX Re	ecovery Trust has condu	cted a review of the filed proof of cla	aim and any related accompanying materials and th	neir books and records. Based on this review,	the FTX Recovery Trust submits that the	e customer asserted a blank or fully
	on account of the holdi	ngs in such customer's account. Acc FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate AKRO		ecords. FTX Trading Ltd.	2.00000000000000
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			DENT ETH			30,266.081105850000000 0.00000750000000
			ETHW			0.000000749684195
			RSR SPELL			1.00000000000000 0.127782049550266
			TRX			2.000000000000000
			USD			0.00000004093642
unliquidated claim	on account of the holdi	ngs in such customer's account. Acc	aim and any related accompanying materials and the ordingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and re	ecords.	<u> </u>
82760* Name	on file	FTX Trading Ltd.	AAVE-PERP ADA-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP			0.00000000000000
			AMPL-PERP APE-PERP			0.00000000000000 -0.00000000000012
			AR-PERP			0.000000000000000
			ATLAS-PERP ATOM-PERP			0.00000000000000 -0.000000000000000
			AVAX			0.00000002800000
			AVAX-PERP AXS-PERP			0.0000000000000 0.00000000000000
			BAL-PERP			0.00000000000000
			BAND-PERP BAT-PERP			0.0000000000000
			BAT-PERP BNB			0.0000000000000 0.00000009566922
			BNB-PERP			-0.400000000000000
			BTC BTC-PERP			0.00000000295947 0.000000000000000
			C98-PERP			0.000000000000000
			CAKE-PERP CEL-PERP			0.0000000000000 0.00000000000000
			CHZ-PERP			0.000000000000000
			CLV-PERP			0.0000000000000
			CREAM-PERP CRV-PERP			0.0000000000000 0.00000000000000
			DYDX-PERP			0.000000000000000

^{77725&}quot;. Claim was ordered modified on the FTX Recovey Trusts Filleth (Non-Substantive). Drimbus Objection to Gerbin Incomez Dabber Proofs of Claim (Sustemer Claim Sability). Claim was ordered modified on the FTX Recovey Trusts Filleth (Non-Substantive). Drimbus Objection to Certain Incomez Dabber Proofs of Claim (Sustemer Claim 15598". Claim was ordered modified on the FTX Recovey Trusts Filleth (Non-Substantive). Drimbus Objection to Certain Incomez Dabber Proofs of Claim (Sustemer Claim 15598". Claim was ordered modified on the FTX Recovey Trusts Filleth (Non-Substantive). Drimbus Objection to Certain Incomez Dabber Proofs of Claim (Sustemer Claim 15598").

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Mart	Claim		Asserted Claims		Mod	ified Claim
Description		ne Debtor		Ticker Quantity	Debtor	Ticker Quantity 0.00000000000000000000000000000000000
Recent R						0.0000000000
						0.00000000000
## 1						0.0000000000
PATE PATE SAME						0.02695354405
Color Colo						0.00000000000
No. NETS No.						0.00000000000
Figure F						0.0000000000000000000000000000000000000
Process						
Pace						0.00000000000
Fig.						0.0000000744
Fire Fire Fire Fire Fire Fire Fire Fire						0.00000000000
PS-FEP CALPER						0.00000000873
Co. A. FEBP			FTT-PERP			0.0000000000
CHEPT			FXS-PERP			0.00000000000
CATEFORM			GALA-PERP			0.00000000000
STATE STAT			GAL-PERP			0.00000000000
No. Act No.			GMT-PERP			0.0000000000
			HNT-PERP			0.0000000000
Chi-City						-0.0000000000
MO-CEPS CIC PISP CIC						0.00000000000
MAYERS MAYE						0.0000000000
SUBSEMBLE SUBS						
INC. PERP						0.00000000000
Side Page 1,000-Filt 1,00						0.00000000000
LO-1825 LO-1						0.00000000000
LIAN-FIRP 0.00			KSHIB-PERP			0.00000000000
COUNTYPEP COUN			LDO-PERP			0.00000000000
COUNTYPEP COUN			LINA-PERP			0.00000000000
						0.00000000000
Time						0.0000000000
LUNC-FEFF COMMAN FEFF CO						0.00000000481
MAS-FERP 0.00 MA						0.0000000000
MAIG-FEP AND						0.00000000000
MATC-PERP MICH-PERP MICH-P						0.00000000000
Mode-289						
NAM-FERP 0.000 0						0.00000000000
ONL-PEPS OPPORT						0.00000000000
OP-ERP ROCKE-FIREP						0.00000000000
PRISP						0.00000000000
FEEF FEEP FROM FEED FROM FEEP FROM FEED FROM FEEP FROM FEED FROM FEEP FROM FEEP FROM FEEP FROM FEEP FROM FEEP FROM FEED FROM FEEP FROM FEED FROM FEEP FROM FEEP FROM FEEP FROM FEED FROM FEEP FROM FEED FROM FEEP FROM FEED FROM F						0.00000000000
PICAL PERP Co.						0.0000000000
PG PUNDER-FERP 0.00 0.						0.00000000000
PG PUNDER-FERP 0.00 0.			PROM-PERP			0.00000000000
PURDE PERP 0.00 0			PSG			0.01040000000
REF-PERP ROW-PERP ROW			PUNDIX-PERP			0.0000000000
RENPERP NOOM-PERP NOOM-PER						0.0000000000
NRD-FEEP 0.000 0						0.0000000000
RSP-REP RSSP-REP RSSP						0.0000000000
RSH-PERP 0.000 RYN-PERPP 0.000 RYN-PERPP 0.000 SAM-PERPP 0.000 VET-PERPP 0.0000 VET-PERPP 0.000 VET-PERPP 0.0000 VET-PERPP 0.0000 VET-PERPP 0.0000 VET-PERPP 0						
RUNF-PEP RVN-PEP RVN-P						0.00000000000
NAP-PERP 0.000 SNA-PERP 0.000 SNAP-PERP 0.000 UNI						0.00000000000
SAND-PERP 0.000 SOL-PERP 0.000 UNI PERP 0.000 SOL-PERP 0.000 SOL-P						0.0000000000
SOL PERP SOL			RVN-PERP			0.00000000000
SPEL_PERP 0.00 UNIV.PERP 0.00 USD 0.			SAND-PERP			0.00000000000
SPEL-PERP 0.000 STEP-PERP 0.000 SUSS-HERRP 0.000 SUSS-HER			SNX-PERP			0.0000000000
SIM-PERP SUSH-PERP SUSH-PE			SOL-PERP			0.00000000000
SIM-PERP SUSH-PERP SUSH-PE			SPELL-PERP			0.0000000000
SISH-PERP SUSH-PERP SUSH-P						0.00000000000
SUSH-PERP TORCOIN-PERP UNI UNI UNI USD USD USD USSTC-PERP UNI USD USD USD USSTC-PERP UNI USD						0.00000000000
TONCOIN-PERP UNI 0,00 UNI-PERP USD 355-21 USD 355-21 USD 0,00 UNI-PERP USD 355-21 USD 0,00 WAVE-PERP 0,00 WAVE-						0.0000000000
UNI UNI-PERP USD USDT USDT USDT USDT-PERP 0.00 USDT-PERP 0.00 WAVES-9ERP 0.00 WAVES-9ERP 0.00 XRP XRP KEPPRP 0.00 XRP XRP-PERP 0.00 XRP						0.00000000000
UNI-PERP USD 385-21 USD 0.000 UST-C-PERP 0.000 WAVES-9825 0.000 WAVES-9826						
USD USDT USTC-PERP 0.00 WAVES-9ERP 0.00 XBP XBP 0.02 XBP 0.00 XBP PERP 0.00 XBP 17C-PERP 0.00 XBP 7FI-PERP 0.00 XIT-PERP 0						0.00994471000
USDT USTC-PERP 0.000 USTC-PERP 0.000 VST-PERP 0.000 WAVES-PERP 0.000 WAVES-PERP 0.000 WAVES-PERP 0.000 WAVES-PERP 0.000 WAVES-PERP 0.000 VFII-PERP 0.000 VFII-						0.00000000000
UST_PERP ODD WAVES_PERP ODD WAVES_PERP ODD XRP WAVE						395.21678541400
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MAYES-0325 MAYES-			USTC-PERP			0.00000000000
MAYES-0325 MAYES-			VET-PERP			0.0000000000
MAYES-PERP ARR ARR ARR ARR ARR ARR ARR						0.00000000000
XRP XRP-PERP 0.000 XTZ-PERP XTZ-PERP 0.000 XTZ-PERP 0.000 XTZ-PERP XTZ-PERP 0.000 XTZ-PERPP 0.000 XTZ-PERPPP 0.000 XTZ-PERPPP 0.000 XTZ-PERPPP 0.000 XTZ-PERPPP 0.000 XTZ-PERPPPP 0.000 XTZ-PERPPPPPPPPPP 0.000 XTZ-PERPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP						0.0000000000
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NTZ-PERP YFIL-PERP CO.00 THE FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file FTX Trading Ltd. BTC Undetermined FTX Trading Ltd. 0.03 BTC-PERP CO.00 ETH						0.02369472075
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In: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or riddated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file FTX Trading Ltd. BTC—FRR						0.00000000000
* Name on file FTX Trading Ltd. BTC Undetermined* FTX Trading Ltd. BTC Undetermined* FTX Trading Ltd. O.03 ** Name on file FTX Trading Ltd. BTC Undetermined* FTX Trading Ltd. O.03 ** FTH O.000 ** SMM-PERP USD USD USD 1.74 USDT ** Name on file Blockfolio, Inc. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Based on this review, the FTX Trading Ltd. 1.00 BAG Inc. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or indicated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file Blockfolio, Inc. AKRO Undetermined* FTX Trading Ltd. 1.00 BAO Undetermined* FTX Trading Ltd. 1.00 BAO Undetermined* FTX Trading Ltd. 1.00 Inc. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or indicated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or indicated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or indicated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Based on this			YFI-PERP			0.00000000000
* Name on file FTX Trading Ltd. BTC Undetermined * FTX Trading Ltd. 0.03 BTC-PERP 0.000 ETH 0.000 ETH 0.000 EUR 0.00						customer asserted a blank or fully
BTC-PERP ETH O.000 ETHW O.000 EVR O.000 SOL SRM-PERP O.000 USD						0.03471847500
ETH 0.000 ETHW 0.000 ETHW 0.000 EUR 0.000 SOL 0.000 SOL 0.000 SRM-PERP 0.000 SRM-PERP 0.000 SRM-PERP 0.000 SRM-PERP 0.000 SD 0.174 USDT 0.24 IN The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file Blockfolio, Inc. AKRO Undetermined* FTX Trading Ltd. 1.000 BAT 1.0	011 1110					0.00000000000
ETHW 0.000 EUR 0.000 SOL 0.000 SRM-PERP 0.000 USD 0.50T USD 0.50T USD 0.50T Name on file Blockfolio, inc. BAO 1.000 BAO 1.0000						0.00052079000
EUR 0.000 SRM-PERP 0.000 USD 1.74 UNdetermined* FTX Recovery Trust submits that the customer asserted a blank or ideated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file Blockfolio, Inc. BAO Undetermined* FTX Trading Ltd. 1.00 BAO 1.00 HFT 1.00 USD 1.74 USD 1.00 USD 1.74 USD 1.75 UNDETERMINED TO TRUST Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Trading Ltd. Undetermined* FTX Trading Ltd. 0.00						0.00052079000
SOL SRM-PERP						0.00032073000
SRM-PERP USD 1.74 Undetermined* FTX Recovery Trust submits that the customer asserted a blank or iddated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file Blockfolio, Inc. BAO 1.00 BAT 1.00 BAT 1.00 BAT 1.00 BAT 1.00 Undetermined* FTX Trading Ltd. 0.00 FTT 0.00 USD 842.09 nr: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or iddated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Trading Ltd. 0.00 In: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or iddated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Undetermined* FTX Trading Ltd. 0.00 In: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or iddated claim on the proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or iddated claim on account of the proof of claim and any related accompanying mate						0.00773653000
USD USDT USDT USDT USDT USDT USDT USDT U						
USDT 0.24 The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file Blockfolio, Inc. AKRO Undetermined* FTX Trading Ltd. 1.000 BAT 314.58 EUR 0.000 FTT 0.000 USD 842.09 ** District PTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Undetermined* FTX Trading Ltd. 0.000						0.00000000000
n: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file Blockfolio, Inc. BAO Undetermined* FTX Trading Ltd. 1.00 BAO 1.00 BAO 1.00 BAT 314.58 EUR 0.00 FTT 0.00 SAZ-09 n: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Colorery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Undetermined* FTX Trading Ltd. 0.000						1.74792513078
idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. * Name on file Blockfolio, Inc. ARRO Undetermined* FTX Trading Ltd. 1.000 BAT 314.58 EUR 0.000 FTT 0.000 FTT 0.000 USD 842.09- The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTX Trading Ltd. 0.000 FTX Trading Ltd. 0.000 FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Undetermined* FTX Trading Ltd. 0.000 FTX Trading Ltd. 0.000 FTX Trading Ltd. 0.000						0.24994725525
BAO BAT BAT BAN BAN BAT BAN BAT BAN	idated claim on account o	of the holdings in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquid	ate the asserted claim to match their books and r	ecords.	
BAT S14.58 EUR 0.000 FTT 0.000 USD 842.09- on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or iddated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Undetermined* FTX Trading Ltd. 0.000 on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or incomplete the seed of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or incomplete the seed of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or incomplete the seed of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or incomplete the seed of the filed proof of claim and any related accompanying materials and their books and records.	7* Name on file	Blockfolio, Inc.		Undetermined*	FTX Trading Ltd.	1.00000000000
EUR FTT 0.00 HTT 0.00						1.00000000000
FTT USD 842.09 n: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Undetermined* FTX Trading Ltd. 0.00 n: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or			BAT			314.58758400000
FTT USD 842.09 in: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or uidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Undetermined* FTX Trading Ltd. 0.00 in: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or			EUR			0.0000000700
in: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust submits that the customer asserted a blank or ididated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or idiated claim to account the filed proof of claim and any related accompanying materials and their books and records.			FTT			0.00112698000 842.09478268719
idated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. Name on file FTX Trading Ltd. FTM Undetermined* FTX Trading Ltd. 0.00 n: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or	n: The FTY Recovery Trust	t has conducted a review of the filed proof of all		d their books and records. Rased on this review	the FTX Recovery Trust submits that the	
on: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or	uidated claim on account o	of the holdings in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquid	ate the asserted claim to match their books and r	ecords.	0.00000000712
		-			-	
uidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. 1 Name on file FTX Trading Ltd. SOL Undetermined* West Realm Shires Services Inc. 5.281	idated claim on account o	of the holdings in such customer's account. Acco	rdingly, the FTX Recovery Trust seeks to liquid	ate the asserted claim to match their books and r	ecords.	customer asserted a blank or fully 5.28625348000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

8037* Name on file FTX Trading Ltd. AKRO Undetermined* FTX Trading Ltd. 1.00000000

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umber						
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO BTC			3.00000000000 0.00000000030
			DOGE			0.00000000000
			EUR			0.27932679594
			FTM			0.0000000085
			GBP			0.00000000255
			KIN			3.00000000000
			LINK			0.0000000557
			MAPS			0.0000000083
			OMG			0.00000000921
			PAXG			0.00289221868
			USD			0.01000000635
				heir books and records. Based on this review, the		stomer asserted a blank or fully
4* Name on		FTX Trading Ltd.	AAVE-PERP	Undetermined*		0.0000000000
i italiic on	ii iiic	TTX Trading Etd.	CAKE-PERP		TA Trading Etd.	0.0000000000
			FTT			2.00826398108
			GRT-PERP			0.0000000000
			RAY			477.90918000000
			RAY-PERP			0.0000000000
			USD			1.9199505599
			USDT			
			USDI			0.000000105
				heir books and records. Based on this review, the the asserted claim to match their books and reco	ords.	
* Name on	n file	FTX Trading Ltd.	ALTBULL	Undetermined*	FTX Trading Ltd.	40.1381271492
			BEAR			484.5300000000
			BNB			0.0199963140
			BNBBULL			0.0439924000
			BTC			0.0003642736
			BULL			0.1265205522
			BULLSHIT			31.1957021774
			CEL			4.2815323800
			DEFIBULL			92.7409152899
			DOGEBULL			5.5305700594
			DRGNBULL			129.2710389300
			ETH			0.0029894151
			ETHBULL			0.6351912731
			ETHW			0.0029894151
			FTT			0.9983965900
			LTC			0.0099658000
			LTCBEAR			84.1920000000
			MIDBULL			8.2870049274
			USD			235.4270526859
			USDT			59.4977636887
			XAUTBULL			0.0125961409
uidated claim on Name on		is in such customer's account. Accord FTX Trading Ltd.	BNB FTT-PERP	the asserted claim to match their books and reco Undetermined*		0.0053761440 0.000000000000
			NEAR			257.65650000000
			TRX			0.0015570000
			USD USDT			0.000000140 24.3100775337
n: The FTX Reco						
idated claim on	n account of the holding		ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP	heir books and records. Based on this review, the the asserted claim to match their books and reco Undetermined*	ords.	0.000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP	the asserted claim to match their books and reco	ords.	0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.000000000 0.000000000 0.000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERPP APE-PERP APE-PERP ATLAS-PERP BAL-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.000000000 0.000000000 0.000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAND-PERP BAND-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.000000000 0.000000000 0.000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAND-PERP BNB-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.000000000 0.000000000 0.000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAND-PERP BAND-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.000000000 0.000000000 0.000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BALL-PERP BAND-PERP BNB-PERP BTC-PERP CHZ-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BALL-PERP BAND-PERP BNB-PERP BTC-PERP CHZ-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CHZ-PERP DOGE	the asserted claim to match their books and reco	ords.	0.000000000 0.000000000 0.000000000 0.000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAL-PERP BND-PERP BNB-PERP BTC-PERP CH2-PERP DOGE ETC-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.000000000 0.000000000 0.00000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAND-PERP BND-PERP BTC-PERP CH2-PERP DOGE ETC-PERP ETH-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.0000000000 0.0000000000 0.000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CH2-PERP DOGE ETC-PERP ETC-PERP FIDA	the asserted claim to match their books and reco	ords.	0.000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAND-PERP BND-PERP BTC-PERP CH2-PERP DOGE ETC-PERP ETH-PERP FIDA FLM-PERP GMT-PERP	the asserted claim to match their books and reco	ords.	0.000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APL-PERP APL-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CH2-PERP CH2-PERP ETH-PERP FIDA FLM-PERP GMT-PERP GMT-PERP GMT-PERP GMT-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE ETC-PERP ETH-PERP FIDA FLM-PERP GMT-PERP GST-PERP HT-PERP HT-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAND-PERP BAND-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE ETC-PERP ETH-PERP FIDA FLM-PERP GMT-PERP GST-PERP HTP-PERP IOTA-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CH2-PERP CH2-PERP ETH-PERP FIDA FLM-PERP GMT-PERP GMT-PERP GT-PERP HT-PERP GT-PERP HT-PERP GT-PERP HT-PERP HT-PERP LTD-PERP LTD-PERP LTD-PERP LTD-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BTC-PERP CHZ-PERP DOGE ETC-PERP ETH-PERP FIDA FLM-PERP GMT-PERP GST-PERP ITM-PERP GST-PERP LTDA-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CHZ-PERP DOGE ETC-PERP ETH-PERP IDDA FIM-PERP GST-PERP HT-PERP IOTA-PERP LOO-PERP LINA-PERP LOO-PERP LINA-PERP LOO-PERP LINA-PERP LOOS-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP TIDA FLM-PERP GMT-PERP GMT-PERP GMT-PERP ITT-PERP IOTA-PERP LOD-PERP LINA-PERP LOD-PERP LINA-PERP LOO-PERP LINA-PERP LOO-PERP LOO-	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP ATLAS-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE ETC-PERP ETH-PERP FIDA FLM-PERP GMT-PERP GMT-PERP IOTA-PERP LOO-PERP LOOKS-PERP LNA-PERP LOOKS-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAND-PERP BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE ETC-PERP ETH-PERP FIDA FILM-PERP GMT-PERP GT-PERP HT-PERP LOCKS-PERP LOCKS-PERP MASK-PERP MASK-PERP MATIC-PERP OP-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP TIDA FLM-PERP GMT-PERP GMT-PERP GMT-PERP IOTA-PERP LTD-PERP	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
dated claim on	n account of the holding	s in such customer's account. Accord	ingly, the FTX Recovery Trust seeks to liquidate ALPHA-PERP AMPL-PERP APE-PERP APE-PERP BAL-PERP BAL-PERP BAL-PERP BNB-PERP BNB-PERP BTC-PERP CHZ-PERP CHZ-PERP DOGE ETC-PERP ETH-PERP FIDA FLM-PERP GMT-PERP GMT-PERP IOTA-PERP LOO-PERP LOOKS-PERP MATIC-PERP MATIC-PERP OP-PERP PEOPLE-PERP PEOPLE-	the asserted claim to match their books and reco	ords.	0.0000000000 0.0000000000 0.0000000000
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Claim Number			Asserted Claims		Modified Claim
umber	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
40	Name on file	FTX Trading Ltd.	AMPL	Undetermined* FTX Trading Ltd.	0.00000001021
			FTT NFT (310480300583188563/FTX CRYPTO		25.0952500000000
			CUP 2022 KEY #5151)		1.000000000000
			NFT (342304987307498146/FTX AU -		
			WE ARE HERE! #5697)		1.000000000000
			NFT (351024626349723282/FTX EU -		
			WE ARE HERE! #234365) NFT (374244563788110468/FTX EU -		1.0000000000000
			WE ARE HERE! #94940)		1.000000000000
			NFT (394198045690971325/BELGIUM		
			TICKET STUB #1772)		1.000000000000
			NFT (447565751216834063/FTX AU -		
			WE ARE HERE! #35656) NFT (449100372660220444/FTX EU -		1.0000000000000
			WE ARE HERE! #234373)		1.0000000000000
			NFT (558055256832048264/THE HILL BY		
			FTX #7417)		1.0000000000000
			NFT (560621299427272026/FTX AU -		
			WE ARE HERE! #5704) USD		1.000000000000 0.0000000009673
			USDT		0.0000000032178
				oks and records. Based on this review, the FTX Recovery Trust subr	nits that the customer asserted a blank or fully
_		•	ingly, the FTX Recovery Trust seeks to liquidate the ass		
779*	Name on file	FTX Trading Ltd.	DOGE USD	Undetermined* West Realm Shires Service	es Inc. 2,498.9910000000000 51.8251100000000
			035		31.023110000000
ason: The	FTX Recovery Trust has condu	icted a review of the filed proof of claim	and any related accompanying materials and their boo	oks and records. Based on this review, the FTX Recovery Trust subr	mits that the customer asserted a blank or fully
			ingly, the FTX Recovery Trust seeks to liquidate the ass		
286	Name on file	FTX Trading Ltd.	ADA-PERP	Undetermined* FTX Trading Ltd.	0.000000000000
			AVAX-PERP BAT-PERP		0.000000000000 0.000000000000
			BTC-PERP		0.000000000000
			BTTPRE-PERP		0.00000000000
			CHR-PERP		0.00000000000
			DASH-PERP		0.000000000000
			DENT-PERP DOGE		0.00000000000 0.00000002500
			DOGE-PERP		0.000000002500
			DOT-PERP		0.00000000000
			ENJ-PERP		0.00000000000000
			EOS-PERP		-0.00000000000
			ETH-PERP FTM-PERP		0.00000000000 0.000000000000
			GALA		0.0000000000000000000000000000000000000
			GALA-PERP		0.00000000000
			HBAR-PERP		0.000000000000
			HOT-PERP		0.00000000000
			IOTA-PERP LINA-PERP		0.000000000000 0.000000000000
			LTC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		0.00000000000
			MANA-PERP		0.0000000000000
			MATIC-PERP		0.00000000000
			ONE-PERP ONT-PERP		0.000000000000 0.000000000000
			SAND-PERP		0.00000000000
			SHIB		0.000000007573
			SHIB-PERP		0.000000000000
			SOL-PERP		0.00000000000
			TRX-PERP USD		0.000000000000 153.332196144003
			USDT		0.014999005594
			VET-PERP		0.00000000000
			XRP-PERP		0.000000000000
			XTZ-PERP ZEC-PERP		0.000000000000 0.000000000000
			ZEC-PERP		0.000000000000
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ason: The			ingly, the FTX Recovery Trust seeks to liquidate the ass	erted claim to match their books and records.	•
liquidated	Name on file	FTX Trading Ltd.	FTT	Undetermined* FTX Trading Ltd.	0.00000056856
liquidated			KIN		10,491,355.449000000000
liquidated			USD		
liquidated			USD USDT		0.0056492540000
liquidated					0.0056492540000
oliquidated 1756* eason: The			USDT and any related accompanying materials and their boo	oks and records. Based on this review, the FTX Recovery Trust subr	0.0056492540000 0.000000003688
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iquidated 756* asson: The iquidated 641 asson: The iquidated 724*	claim on account of the hold Name on file FTX Recovery Trust has conductaim on account of the hold Name on file FTX Recovery Trust has conductain on account of the hold	ings in such customer's account. Accordi Quoine Pte Ltd Quoine Pte Ltd scted a review of the filed proof of claim ings in such customer's account. Accordi FTX Trading Ltd. scted a review of the filed proof of claim ings in such customer's account. Accordi	uSDT and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the assess BTC and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the assess ALTBULL BNBBULL BTC BULL LINKBULL SOL USD XRPBULL and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the assessment of the FTX Recovery Trust seeks to liquidate the asset the Assessment of the FTX Recovery Trust seeks to liquidate the asset the Assessment of the FTX Recovery Trust seeks to liquidate the asset the Assessment of the FTX Recovery Trust seeks to liquidate the asset the Assessment of the Assessment	erted claim to match their books and records. Undetermined* Quoine Pte Ltd oks and records. Based on this review, the FTX Recovery Trust subrerted claim to match their books and records. Undetermined* FTX Trading Ltd.	0.005649254000 0.000000003688 mits that the customer asserted a blank or fully 0.008283000000 0.0000097040000 0.000000876000 0.000000921800 0.000034670000 1.658237370000 0.000280558935 0.0973600000000000000000000000000000000000
iquidated 256* ason: The iquidated 441 ason: The iquidated 224*	claim on account of the hold Name on file FTX Recovery Trust has condu- claim on account of the hold Name on file FTX Recovery Trust has condu	ings in such customer's account. Accordi Quoine Pte Ltd ucted a review of the filed proof of claim ings in such customer's account. Accordi FTX Trading Ltd.	USDT and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the ass BTC and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the asse ALTBULL BNBBULL BTC BULL LINKBULL SOL USD XRPBULL and any related accompanying materials and their boo inguidate the asse ALTBULL SOL USD XRPBULL and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the asse NFT (304045211207508728/FTX - OFF	erted claim to match their books and records. Undetermined* Quoine Pte Ltd oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. Undetermined* FTX Trading Ltd. oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. West Realm Shires Servic	0.005649254000 0.00000003688 mits that the customer asserted a blank or fully 0.008283000000 0.000097040000 0.000000971800 0.000000007583 0.00000000180 0.00034670000 1.658237370000 0.000280558933 0.0973600000000 mits that the customer asserted a blank or fully es Inc.
iquidated 256* ason: The iquidated 441 ason: The iquidated 224*	claim on account of the hold Name on file FTX Recovery Trust has conductaim on account of the hold Name on file FTX Recovery Trust has conductain on account of the hold	ings in such customer's account. Accordi Quoine Pte Ltd Quoine Pte Ltd scted a review of the filed proof of claim ings in such customer's account. Accordi FTX Trading Ltd. scted a review of the filed proof of claim ings in such customer's account. Accordi	uSDT and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the asses BTC and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the asses ALTBULL BNBBULL BNE BULL LINKBULL SOL USD XRPBULL and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the asses ALTBULL TRUST SOL USD TRESSED SOL TRUST SOL TRUS	erted claim to match their books and records. Undetermined* Quoine Pte Ltd oks and records. Based on this review, the FTX Recovery Trust subrerted claim to match their books and records. Undetermined* FTX Trading Ltd.	0.005649254000 0.00000003688 mits that the customer asserted a blank or fully 0.008283000000 0.000097040000 0.000000971800 0.00000097180 0.00000000180 0.0000000180 0.000280558935 0.0073600000000 mits that the customer asserted a blank or fully
iquidated 256* ason: The iquidated 441 ason: The iquidated 224*	claim on account of the hold Name on file FTX Recovery Trust has conductaim on account of the hold Name on file FTX Recovery Trust has conductain on account of the hold	ings in such customer's account. Accordi Quoine Pte Ltd Quoine Pte Ltd scted a review of the filed proof of claim ings in such customer's account. Accordi FTX Trading Ltd. scted a review of the filed proof of claim ings in such customer's account. Accordi	USDT and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the ass BTC and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the asse ALTBULL BNBBULL BTC BULL LINKBULL SOL USD XRPBULL and any related accompanying materials and their boo inguidate the asse ALTBULL SOL USD XRPBULL and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the asse NFT (304045211207508728/FTX - OFF	erted claim to match their books and records. Undetermined* Quoine Pte Ltd oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. Undetermined* FTX Trading Ltd. oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. West Realm Shires Servic	0.005649254000 0.000000003688 mits that the customer asserted a blank or fully 0.008283000000 nits that the customer asserted a blank or fully 0.000097040000 0.00000007581 0.000000921800 0.000236558933 0.00973600000000 mits that the customer asserted a blank or fully es Inc. 1.0000000000000000000000000000000000
iquidated 756* asson: The iquidated 641 asson: The iquidated 724*	claim on account of the hold Name on file FTX Recovery Trust has conductaim on account of the hold Name on file FTX Recovery Trust has conductain on account of the hold	ings in such customer's account. Accordi Quoine Pte Ltd Quoine Pte Ltd scted a review of the filed proof of claim ings in such customer's account. Accordi FTX Trading Ltd. scted a review of the filed proof of claim ings in such customer's account. Accordi	uSDT and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the assibility of	erted claim to match their books and records. Undetermined* Quoine Pte Ltd oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. Undetermined* FTX Trading Ltd. oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. West Realm Shires Servic	0.005649254000 0.000000003688 mits that the customer asserted a blank or fully 0.008283000000 0.0000007040000 0.00000007581 0.000000921800 0.000034670000 1.658237370000 0.000280558933 0.0973600000000 mits that the customer asserted a blank or fully es Inc. 1.0000000000000000000000000000000000
ason: The liquidated 641 ason: The liquidated 724*	claim on account of the hold Name on file FTX Recovery Trust has conductaim on account of the hold Name on file FTX Recovery Trust has conductain on account of the hold	ings in such customer's account. Accordi Quoine Pte Ltd Quoine Pte Ltd scted a review of the filed proof of claim ings in such customer's account. Accordi FTX Trading Ltd. scted a review of the filed proof of claim ings in such customer's account. Accordi	uSDT and any related accompanying materials and their boo ingly, the FTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of the TTX Recovery Trust seeks to liquidate the assibility of	erted claim to match their books and records. Undetermined* Quoine Pte Ltd oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. Undetermined* FTX Trading Ltd. oks and records. Based on this review, the FTX Recovery Trust subreted claim to match their books and records. West Realm Shires Servic	0.005649254000 0.00000003688 mits that the customer asserted a blank or fully 0.008283000000 mits that the customer asserted a blank or fully 0.000097040000 0.000000876000 0.000000921800 0.000034670000 1.658237370000 0.000280558935 0.0973600000000 mits that the customer asserted a blank or fully

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

9839 Name on file Quoine Pte Ltd BTC Undetermined* Quoine Pte Ltd 0.015984270000000

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			Asserted Claims		Mod	lified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	· ·		0.6260581000000000
Reason: The	FTX Recovery Trust has conducted	d a review of the filed proof of cl	aim and any related accompanying materials and the	eir books and records. Based on this review, t	the FTX Recovery Trust submits that the	customer asserted a blank or fully
unliquidated	d claim on account of the holdings	in such customer's account. Acc	ordingly, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and re	ecords.	
20072*	Name on file	FTX Trading Ltd.	FTT USD	53.000000000000000	FTX Trading Ltd.	22.296052240000000 86.559539632780000
			aim and any related accompanying materials and the ordingly, the FTX Recovery Trust seeks to liquidate t			customer asserted a blank or fully
50516*	Name on file	FTX Trading Ltd.	ALPHA		FTX Trading Ltd.	99.98100000000000
		-	ATLAS		-	1,999.907850000000000
			BIT BLT			39.998100000000000 50.000000000000000
			CONV			10,000.00000000000000000000000000000000
			FTT			9.027556588804169
			GENE			1.0000000000000000
			MATH			246.871519000000000
			MTA NIO			150.00000000000000 0.999815700000000
			NIO-0624			0.0000000000000
			SOL			0.00000005000000
			SOS			30,000,000.000000000000000
			STARS USD			50.00000000000000 3.500235289790700
			USDT			0.006953641300000
			aim and any related accompanying materials and the ordingly, the FTX Recovery Trust seeks to liquidate t			customer asserted a blank or fully
97850	Name on file	FTX Trading Ltd.	EUR	0.00000000000000		5,119.460489389925000
			USD			0.00000014640663
Reason: The	FTX Recovery Trust has conducted	d a review of the filed proof of cl	aim and any related accompanying materials and the	eir books and records. Based on this review, t	the FTX Recovery Trust submits that the	customer asserted a blank or fully
			ordingly, the FTX Recovery Trust seeks to liquidate t			
98424	Name on file	FTX Trading Ltd.	DOGE	Undetermined*	FTX Trading Ltd.	0.000634980000000
			FTT SHIB			0.519850740000000 9.478112370000000
			USDT			25.875223903715540
			aim and any related accompanying materials and the ordingly, the FTX Recovery Trust seeks to liquidate t			customer asserted a blank or fully
52861	Name on file	FTX Trading Ltd.	ADA-PERP		FTX Trading Ltd.	0.00000000000000
			AGLD-PERP			0.000000000000000
			ALGO-PERP BCH			0.000000000000000
			BCH-PERP			0.000015000000000 0.000000000000000
			BTC			0.000066050000000
			CHZ-PERP			0.000000000000000
			DAWN-PERP			0.00000000000000
			DOT-PERP DYDX-PERP			0.00000000000000 0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.0000000000000000000000000000000000000
			ETH-PERP			0.000000000000000
			FLOW-PERP FTT			0.00000000000000 0.697720000000000
			FTT-PERP			0.00000000000000
			ICP-PERP			0.00000000000000
			KIN-PERP			0.000000000000000
			LRC-PERP			0.0000000000000000
			NFT (289418685286525445/FTX EU - WE ARE HERE! #166198)			1,000000000000000
			NFT (508266924301544743/FTX EU -			
			WE ARE HERE! #166022)			1.0000000000000000
			NFT (514818943951855278/FTX EU -			4 00000000000000
			WE ARE HERE! #165006) NFT (55829480645666165/FTX AU -			1.0000000000000000
			WE ARE HERE! #67542)			1.000000000000000
			RUNE-PERP			0.000000000000000
			SAND-PERP			0.00000000000000
			SOL-PERP STEP-PERP			0.00000000000000 0.0000000002728
			TRU-PERP			0.000000000002728
			TRX-PERP			0.00000000000000
			USD			-1.549576820026581
			XLM-PERP XRP			0.00000000000000 0.907614000000000
			XRP-PERP			0.00000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
Passon: The	ETY Recovery Trust has conducted	d a review of the filed proof of cl	aim and any related accompanying materials and the	air hooks and records. Raced on this review t	he FTY Recovery Trust submits that the	customer asserted a blank or fully
			ordingly, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and re	ecords.	
9750*	Name on file	FTX Trading Ltd.	SHIB USD	Undetermined*	West Realm Shires Services Inc.	1.0000000000000 0.00000351542635
			035			0.000000331342033
			aim and any related accompanying materials and the			customer asserted a blank or fully
unliquidated 27729	Name on file	FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate t BTC		FTX Trading Ltd.	0.005000000000000
			LTC		···g	0.009998000000000
			USD XRP			252.510806672500000 275.806133061340500
			ANF			2/3.606133061340500
			aim and any related accompanying materials and the			customer asserted a blank or fully
unliquidated 20610*	d claim on account of the holdings Name on file	in such customer's account. Acc FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate t BAO		FTX Trading Ltd.	1,633,280.907696150000000
			EUR			0.004490133778420
			LUNA2			6.425549801000000
			LUNA2_LOCKED			14.461617200000000
			LUNC MER			1,399,867.164249950000000 650.158368420000000
			SOS			349,307,000.55570390000000
			SPELL			245,572.199622290000000
			TRX			115.209434210000000
			USD			0.000000000000000

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			Asserted Claims		Modi	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			im and any related accompanying materials and t	-		•
unliquidate	ed claim on account of the holding	gs in such customer's account. Acco	ordingly, the FTX Recovery Trust seeks to liquidate AKRO		ecords.	1.0000000000000000000000000000000000000
18262*	Name on file	FTX Trading Ltd.	ATLAS	Undetermined	FTX Trading Ltd.	1,924.04701808000000
			BAO			1.000000000000000
			KIN USD			1.00000000000000 0.0000003119562
			USD			0.00000003119562
Reason: Th	ne FTX Recovery Trust has conduct	ed a review of the filed proof of cla	im and any related accompanying materials and t	heir books and records. Based on this review,	the FTX Recovery Trust submits that the o	ustomer asserted a blank or fully
			ordingly, the FTX Recovery Trust seeks to liquidate			2.016425110000000
69638*	Name on file	FTX Trading Ltd.	FTT-PERP	Ondetermined	FTX Trading Ltd.	0.0000000000000
			STMX-PERP			0.0000000000000000
			UNI USD			5.8000000000000 0.656235442169136
			USDT			0.00000010561840
			im and any related accompanying materials and t			ustomer asserted a blank or fully
82057*	Name on file	FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate ADABULL		FTX Trading Ltd.	0.005454911340000
			ATOMBULL			778.548528992000000
			AXS BNB			0.223378547740483 0.00000000150508
			BNBBULL			0.067125245845906
			BULL			0.004692320894796
			DOGEBULL FTHBULI			0.000178940000000 0.024136821328594
			EUR			0.00000016056918
			FTT			1.118031838280000
			LINKBULL MAPS			0.00000006700000 0.00000004000000
			MATICBULL			6.083657246160000
			SXP			3.352359625500000
			SXPBULL			3,585.589664373589000
			THETABULL USD			0.000694873168781 0.00000009953698
			USDT			0.000000446472638
			VETBULL			17.025533730670762
			XRPBULL			3,429.856578856000000
Reason: Th	ne FTX Recovery Trust has conduct	ed a review of the filed proof of cla	im and any related accompanying materials and t	heir books and records. Based on this review,	the FTX Recovery Trust submits that the o	sustomer asserted a blank or fully
			ordingly, the FTX Recovery Trust seeks to liquidate			
71673*	Name on file	FTX Trading Ltd.	BTC ETH	Undetermined*	West Realm Shires Services Inc.	0.00000009484277 0.00000001504398
			ETHW			0.00000001088956
			USD			0.00000005921781
			USDT			0.00000003079963
26724*	Name on file	FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate CRO USD USDT	Undetermined*	FTX Trading Ltd.	349.981300000000000 5.11355610250000 0.00000009618729
			0351			0.00000009018729
			im and any related accompanying materials and t			ustomer asserted a blank or fully
88389*	ed claim on account of the holding Name on file	gs in such customer's account. Acco FTX Trading Ltd.	ordingly, the FTX Recovery Trust seeks to liquidate ALICE-PERP		ecords. FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AR-PERP			0.000000000000000
			ATOM-PERP AUDIO-PERP			0.00000000000000
			CELO-PERP			0.000000000000909 0.0000000000000000
			CRV-PERP			0.00000000000000
			EGLD-PERP			0.00000000000000
			GMT LTC-PERP			363.067011190000000 0.0000000000000000
			LUNC-PERP			0.00000000000000
			MANA-PERP			0.00000000000000
			NEAR-PERP QTUM-PERP			0.000000000000000000000000000000000000
			RUNE-PERP			0.000000000000000
			SUSHI-PERP			0.000000000000000
			USD USDT			-401.222642601797500 23.265086751089274
			VET-PERP			0.0000000000000000000000000000000000000
	-					
			im and any related accompanying materials and t ordingly, the FTX Recovery Trust seeks to liquidate			ustomer asserted a blank or fully
80795	Name on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.000015600000000
			MATICBEAR2021 MATICBULL			0.00000005143318 0.00000002152831
			MATIC-PERP			0.000000002132831
			USD			0.000334009656839
			USDT			0.00000042158239
			im and any related accompanying materials and t			ustomer asserted a blank or fully
			ordingly, the FTX Recovery Trust seeks to liquidate USD			1,000.0000000000000000
98505*	Name on file	FTX EU Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	1,000.000000000000000000000000000000000
			im and any related accompanying materials and t			sustomer asserted a blank or fully
			ordingly, the FTX Recovery Trust seeks to liquidate AVAX	the asserted claim to match their books and re	ecords. FTX Trading Ltd.	0.073440290000000
79598*	Name on file	FTX Trading Ltd.	BTC	Ondeter mined*	FIX Irading Ltd.	0.00000009411250
			CRO			1,635.924871231764200
			CRO-PERP			0.00000000000000
			EUR GALA			0.00000008089950 4,770.384000003538000
			MANA			0.00000001989667
			SOL			0.047263890000000
			USD USDT			-0.174893206325880 0.003843367206062
			0301			0.003643307206062
			im and any related accompanying materials and t			ustomer asserted a blank or fully
unliquidate	ed claim on account of the holding	gs in such customer's account. Acco	ordingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and re		0.00000005995000

^{1920&}quot;: Claim was ordered modified on the FTX Recovery Treats Pilled (Non-Substantive) Combine Objection to Cerein horcorner Claim (Future Claims) (Future Claims) (1920): Claim was ordered modified on the FTX Recovery Treats Pilled (Non-Substantive) Combine Objection to Cerein horcorner Claims (Future Claims) (1920): Claim was ordered modified on the FTX Recovery Treats Pilled (Non-Substantive) Combine Objection to Cerein horcorner Claims (Future Claims) (1920): Claims (Future Claims) (1920):

Trist / Claim is also include in the 1.1 A recovery I natural Une I hardware intry-section grow-customents (produced by Claim included Claim).

##272** Claim was ordered modified on the FTX Recovery Trust's Fifties (Nov-Substates) (Produce Objections of Claim included Claim (Customer Claims)

##282** Claim was ordered modified on the FTX Recovery Trust's Fifties (Nov-Substates) (Produce Objection to Certain Incorrect Debtor Produce of Claim (Customer Claims)

##282** Claim was ordered modified on the FTX Recovery Trust's Fifties (Nov-Substates) (Produce Objection to Certain Incorrect Debtor Produce of Claims (Customer Claims)

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Claim			Asserted Claims	<u>Modit</u>	fied Claim
Number	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
			FTT IBVOL		0.1968777312733 0.0000000040000
			USD		0.0037791852392
ason: The FTX Reco	overy Trust has conduc	ted a review of the filed proof of cl	aim and any related accompanying materials and their books	s and records. Based on this review, the FTX Recovery Trust submits that the cu	ustomer asserted a blank or fully
liquidated claim on	account of the holdin	gs in such customer's account. Acc	ordingly, the FTX Recovery Trust seeks to liquidate the assert	ted claim to match their books and records.	•
825* Name on	n file	Blockfolio, Inc.	AKRO ATOM	Undetermined* FTX Trading Ltd.	2.0000000000000 78.4570405400000
			AXS		0.000000092413
			BCH		1.9268432000000
			BICO		256.8425755450000
			CHZ		2,930.2501834600000
			CQT		1,797.3667309200000
			DENT DOT		1.000000000000000000000000000000000000
			ETH		0.000038700000
			ETHW		0.000038700000
			KIN		1.000000000000
			LINK		61.867102470000
			LTC		26.752750340000
			MATIC RAY		1,516.119918010000 0.000000078400
			RSR		1.0000000000000000000000000000000000000
			SAND		105.3234192200000
			SECO		1.060614600000
			SOL		0.000000004110
			SRM		0.00000009400
			TRX UBXT		1.00000000000 1.000000000000
			USDT		0.000963156108
			XRP		4,740.370266150000
			aim and any related accompanying materials and their books ordingly, the FTX Recovery Trust seeks to liquidate the asseri	s and records. Based on this review, the FTX Recovery Trust submits that the co ted claim to match their books and records.	ustomer asserted a blank or fully
Name on	n file	Quoine Pte Ltd	ETH ETHW	Undetermined* Quoine Pte Ltd	0.009971000000
			FLOKI		0.0099710000000 20,247,337.7392728000000
			USD		0.02000000000
			USDT		0.009580000000
			aim and any related accompanying materials and their books ordingly, the FTX Recovery Trust seeks to liquidate the assert	s and records. Based on this review, the FTX Recovery Trust submits that the cu	ustomer asserted a blank or fully
652 Name on		FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Trading Ltd.	0.00000000000
		3	ALPHA-PERP		0.000000000000
			AXS-PERP		0.0000000000000
			BNB-PERP		0.00000000000
			BTC-PERP		0.000000000000
			CAKE-PERP		0.00000000000
			DASH-PERP DOGE-PERP		0.00000000000 0.000000000000
			EOS-20210625		0.0000000000000
			EOS-PERP		0.0000000000000
			ETC-PERP		0.000000000000
			ETH-PERP		0.000000000000
			ICP-PERP		0.0000000000000
			LEO-PERP		0.000000000000
			LTC-PERP		0.00000000000
			MATIC-PERP QTUM-PERP		0.000000000000
			SHIB-PERP		0.000000000000
			USD		0.000243573126
			XLM-PERP		0.00000000000
			ZEC-PERP		0.0000000000000000000000000000000000000
eason: The FTX Reco	overy Trust has conduc	ted a review of the filed proof of cl	aim and any related accompanying materials and their books	s and records. Based on this review, the FTX Recovery Trust submits that the co	ustomer asserted a blank or fully
liquidated claim on	account of the holdin	gs in such customer's account. Acc	ordingly, the FTX Recovery Trust seeks to liquidate the assert	ted claim to match their books and records.	
441* Name on	n file	FTX Trading Ltd.	ALGO	Undetermined* West Realm Shires Services Inc.	13.632062990000
			BTC DOGE		0.0081448800000 274.9038767600000
			LINK		1.882973050000
			MATIC		13.909498280000
			SHIB		1,059,777.6286135700000
			SOL		
			TRX		1.0000000000000
			TRX UNI		1.0000000000000 1.1455765000000
			TRX		1.0000000000000 1.1455765000000
			TRX UNI USD sim and any related accompanying materials and their books	s and records. Based on this review, the FTX Recovery Trust submits that the co	1.000000000000 1.145576500000 0.0001839831245
liquidated claim on	account of the holdin	gs in such customer's account. Acc	TRX UNI USD	ted claim to match their books and records.	1.000000000000000000000000000000000000
nliquidated claim on 5101 Name on	account of the holdin n file	gs in such customer's account. Acc FTX Trading Ltd.	TRX UNI USD aim and any related accompanying materials and their books ordingly, the FTX Recovery Trust seeks to liquidate the assert AUD	ted claim to match their books and records. Undetermined* FTX Trading Ltd.	1.000000000000000000000000000000000000
nliquidated claim on 5101 Name on eason: The FTX Recov	n account of the holdin n file overy Trust has conduc	gs in such customer's account. Acc FTX Trading Ltd. ted a review of the filed proof of cl	TRX UNI USD sim and any related accompanying materials and their books ordingly, the FTX Recovery Trust seeks to liquidate the assert AUD sim and any related accompanying materials and their books	ted claim to match their books and records. Undetermined* FTX Trading Ltd. s and records. Based on this review, the FTX Recovery Trust submits that the co	0.000000085059
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Claim			Asserted Claims			Claim
Number	Name	Debtor	Tickers NFT (347743208108039837/FTX AU -	Ticker Quantity	Debtor	Ticker Quantity
			WE ARE HERE! #50937) NFT (369782381861039221/FTX AU -			1.0000000000000
			WE ARE HERE! #9874) NFT (378241392314523137/FTX AU -			1.00000000000000
			WE ARE HERE! #9892) NFT (474980501761069017/FTX CRYPTO			1.00000000000000
			CUP 2022 KEY #4775) TRX			1.000000000000 0.000050000000
			USD USDT			0.0000000094795 0.0000000091339
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			POC Other Crypto Assertions: 502	490.000000000000000		0.000000000000
			AKRO BTC			1.000000000000 0.2616724000000
			GBP GRT			0.0000359522342 1.00000000000000
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Claim Number			Asserted Claims	Mo	odified Claim_
	Name	Debtor	Tickers	Ticker Quantity Debtor	Ticker Quantity
36	Name on file	West Realm Shires Services Inc.	AVAX	Undetermined* West Realm Shires Services Inc.	0.0006466900
			BRZ		1.0000000000
			BTC		0.000006400
			DOGE ETH		6.0000000000
			SHIB		0.0000257700 70.0000000000
			TRX		3.0000000000
			USD		0.0011009015
			USDC		0.0000000000
			and any related accompanying materials and their b	ooks and records. Based on this review, the FTX Recovery Trust submits that the	e customer asserted a blank or fully
75*	Name on file	FTX Trading Ltd.	BTC	Undetermined* West Realm Shires Services Inc.	0.1304578900
			DOGE		2.0000000000
			TRX USD		1.0000000000
			USDT		4.4352878528 0.0000000011
			and any related accompanying materials and their b ngly, the FTX Recovery Trust seeks to liquidate the a	ooks and records. Based on this review, the FTX Recovery Trust submits that the sserted claim to match their books and records.	
18*	Name on file	FTX Trading Ltd.	AAVE ALGO-PERP	Undetermined* FTX Trading Ltd.	0.000000009 0.0000000000
			ATLAS		0.0000000044
			ATOM-PERP		0.000000000
			AVAX-PERP		0.000000000
			BNB		0.0000000024
			BTC		0.000000052
			DOT-PERP		0.0000000000
			ENJ-PERP		0.0000000000
			ETH		-0.000000024
			ETH-PERP		0.0000000000
			FTM FTM-PERP		0.2537059666
					0.0000000000
			FTT FTT-PERP		0.0000000062 0.0000000000
			GBP		0.000000000
			HNT		0.0000000047
			LUNC-PERP		0.0000000047
			MATIC		0.0000000018
			MATIC-PERP		0.000000000
			OXY		0.0000000092
			POLIS		0.0000000099
			RAY		0.0000000069
			RAY-PERP		0.0000000000
			REN-PERP		0.0000000000
			SAND-PERP		0.0000000000
			SHIB-PERP		0.0000000000
			SLRS		0.0000000067
			SOL		0.000000117
			SOL-PERP		0.000000000
			SRM		0.0178190400
			SRM_LOCKED		0.0956155000
			SRM-PERP		0.0000000000
			STEP STEP-PERP		0.0000000100 0.0000000000
			UNISWAP-PERP		0.0000000000
			USD		0.0429892834
			USDT		0.000000066
			XRP		0.000000010
				ooks and records. Based on this review, the FTX Recovery Trust submits that the	e customer asserted a blank or fully
quidate 09*		FTX Trading Ltd.	ngly, the FTX Recovery Trust seeks to liquidate the a BNB	Sserted claim to match their books and records. Undetermined* FTX Trading Ltd.	0.0024370000
		-	DOGE	•	170.8250000000
			NEAR		1.4830000000
			TONCOIN		19.4977400000
			USD USDT		0.9393333340 0.000000014
				ooks and records. Based on this review, the FTX Recovery Trust submits that the	e customer asserted a blank or fully
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	-	3	AVAX		7.6923000000
			BTC		0.00570000000
			ETH		0.2469300000
			ETHW		0.2469300000
			SOL		4.1168900000
			SOL SUSHI		20.0000000000
47*			SOL SUSHI USD		20.0000000000 68.7296186000
47* son: Th			SOL SUSHI USD	ooks and records. Based on this review, the FTX Recovery Trust submits that the serted claim to match their books and records.	20.0000000000 68.7296186000
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Asserted Claims

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iliquidated claim on account of 391* Name on file ason: The FTX Recovery Trust liquidated claim on account of 771* Name on file ason: The FTX Recovery Trust liquidated claim on account of 179 Name on file ason: The FTX Recovery Trust liquidated claim on account of 179 Name on file	of the holdings in such customer's account. A FTX Trading Ltd. has conducted a review of the filed proof of of the holdings in such customer's account. A FTX Trading Ltd. has conducted a review of the filed proof of the holdings in such customer's account. A	claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a HBAR TRX XDC XKI claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ALGO DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ALGO DAGE LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a AMPL BCHBULL BNBBULL BUILL COMPBULL DOGEBULL DOGEBULL DOGEBULL	undetermined* Quoine Pte Ltd Undetermined* Quoine Pte Ltd Dooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. Undetermined* West Realm Shires Services Inc.	e customer asserted a blank or fully 222.3600000000000 705.000000000000 201.15.000000000000 200.00000000000000 e customer asserted a blank or fully 1,477.972923500000 807.8140926300000 1.0594677000000 1.0594677000000 1.05925121600000 1.000000000000000 0.0000172286859 0.0000000013313 e customer asserted a blank or fully 0.0000000003746 0.0000000033000 0.00000933000000000 0.000009762600000 0.00001567834000 0.00001567834000
iliquidated claim on account of 391* Name on file ason: The FTX Recovery Trust liquidated claim on account of 771* Name on file ason: The FTX Recovery Trust liquidated claim on account of 179 Name on file ason: The FTX Recovery Trust liquidated claim on account of 179 Name on file	of the holdings in such customer's account. A FTX Trading Ltd. has conducted a review of the filed proof of of the holdings in such customer's account. A FTX Trading Ltd. has conducted a review of the filed proof of the holdings in such customer's account. A	Accordingly, the FTX Recovery Trust seeks to liquidate the a HBAR TRX XDC XKI claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ALG DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL AMPL BCHBULL BNBBULL BNBBULL BUILL COMPBULL DOGEBULL	undetermined* Quoine Pte Ltd Undetermined* Quoine Pte Ltd Dooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. Undetermined* West Realm Shires Services Inc.	222.360000000000000000000000000000000000
ason: The FTX Recovery Trust liquidated claim on account o 771* Name on file ason: The FTX Recovery Trust liquidated claim on account o 179 Name on file	FTX Trading Ltd. has conducted a review of the filed proof of fithe holdings in such customer's account. A FTX Trading Ltd. FTX Trading Ltd. has conducted a review of the filed proof of fithe holdings in such customer's account. A	HBAR TRX XDC XKI claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ALGO DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ALGO ADABULL BCHBULL BNBBULL BUILL COMPBULL DOGEBULL	Undetermined* Quoine Pte Ltd pooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records. Undetermined* West Realm Shires Services Inc. pooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	795.000000000000000 211.500000000000000000000000000000000000
ason: The FTX Recovery Trust iquidated claim on account of the second of	of the holdings in such customer's account. A FTX Trading Ltd. FTX Trading Ltd. has conducted a review of the filed proof of of the holdings in such customer's account. A	XDC XKI claim and any related accompanying materials and their b ccordingly, the FTX Recovery Trust seeks to liquidate the a ALG DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their b ccordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL AMPL BCHBULL BNBBULL BNBBULL BUILL COMPBULL DOGEBULL	undetermined* West Realm Shires Services Inc. Undetermined* West Realm Shires Services Inc. Dooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	211.500000000000000000000000000000000000
iquidated claim on account of Name on file Name on file ason: The FTX Recovery Trust iquidated claim on account of T79 Name on file Asson: The FTX Recovery Trust iquidated claim on account of T79 Name on file	of the holdings in such customer's account. A FTX Trading Ltd. FTX Trading Ltd. has conducted a review of the filed proof of of the holdings in such customer's account. A	Claim and any related accompanying materials and their tocordingly, the FTX Recovery Trust seeks to liquidate the at ALGO DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their tocordingly, the FTX Recovery Trust seeks to liquidate the at AMPL BCHBULL BNBBULL BUILL COMPBULL DOGEBULL DOGEBULL	undetermined* West Realm Shires Services Inc. Undetermined* West Realm Shires Services Inc. Dooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	e customer asserted a blank or fully 1,477.972923500000 807.8140926300000 1.0594677000000 1.0594677000000 1.0594677000000 1.000000000000000 1.00000000000
iquidated claim on account of 771* Name on file soon: The FTX Recovery Trust iquidated claim on account of 779 Name on file	of the holdings in such customer's account. A FTX Trading Ltd. FTX Trading Ltd. has conducted a review of the filed proof of of the holdings in such customer's account. A	ALGO DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a AMPL BCHBULL BNBBULL BUILL COMPBULL DOGEBULL	undetermined* West Realm Shires Services Inc. Undetermined* West Realm Shires Services Inc. Dooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	1,477.972923500000 807.8140926300000 1.0594677000000 1.0594677000000 3.0000000000000000 1.000000000000
ason: The FTX Recovery Trust liquidated claim on account of 179 Name on file	FTX Trading Ltd. has conducted a review of the filed proof of f the holdings in such customer's account. A	ALGO DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their b secordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL AMPL BCHBULL BNBBULL BULL COMPBULL DOGEBULL	Undetermined* West Realm Shires Services Inc. books and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	807.8140926300000 1.0594677000000 102.9252121600000 1,033.6754872400000 3.0000000000000000000000000000000
ason: The FTX Recovery Trust iquidated claim on account o 79 Name on file Name on file	has conducted a review of the filed proof of of the holdings in such customer's account. A	DOGE ETHW LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their to accordingly, the FTX Recovery Trust seeks to liquidate the accordingly, the FTX Recovery Trust seeks to liquidate the accordingly the STX Recovery Trust seeks to liquidate the accordingly the ac	pooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	807.8140926300000 1.0594677000000 102.95272121600000 1,033.6754872400000 3.0000000000000000000000000000000
isquidated claim on account of 179 Name on file ason: The FTX Recovery Trust	of the holdings in such customer's account. A	LINK MATIC SHIB TRX USD USDT claim and any related accompanying materials and their tecordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL AMPL BCHBULL BNBBULL BNBBULL BULL COMPBULL DOGEBULL	asserted claim to match their books and records.	102.9252121600000 1,033.6754872400000 3.0000000000000000000 1.0000000000
iquidated claim on account of the count of t	of the holdings in such customer's account. A	MATIC SHIB TRX USD USDT claim and any related accompanying materials and their b ccordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL BCHBULL BNBBULL BUILL COMPBULL DOGEBULL	asserted claim to match their books and records.	1,033.6754872400000 3.00000000000000 1.0000000000000 0.000172286855 0.000000011313 e customer asserted a blank or fully 0.0000000000374e 0.00000000000000000000000000000000000
isquidated claim on account of 179 Name on file ason: The FTX Recovery Trust	of the holdings in such customer's account. A	SHIB TRX USD USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL AMPL BCHBULL BNBBULL BULL COMPBULL DOGEBULL	asserted claim to match their books and records.	3.000000000000000000000000000000000000
quidated claim on account of 79 Name on file Son: The FTX Recovery Trust	of the holdings in such customer's account. A	USD USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a AAPL AAMPL BCHBULL BNBBULL BUILL COMPBULL DOGEBULL DOGEBULL	asserted claim to match their books and records.	0.000172286855 0.000000011313 e customer asserted a blank or fully 0.000000000374t 0.000300000000000000000000000000000000
iquidated claim on account of the count of t	of the holdings in such customer's account. A	USDT claim and any related accompanying materials and their becordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL AMPL BCHBULL BNBBULL BULL COMPBULL DOGEBULL	asserted claim to match their books and records.	0.00000001131: e customer asserted a blank or fully 0.000000004000 0.00000000374 0.009300000000 0.000009833800 0.00000002300 0.00097625000 0.000156783400
iquidated claim on account of 179 Name on file ason: The FTX Recovery Trust	of the holdings in such customer's account. A	Accordingly, the FTX Recovery Trust seeks to liquidate the a ADABULL AMPL BCHBULL BNBBULL BULL COMPBULL DOGEBULL	asserted claim to match their books and records.	0.0000000040000 0.00000000374 0.009300000000 0.00009883800 0.0000002300 0.000097626000 0.0001567834000
179 Name on file 35on: The FTX Recovery Trust		ADABULL AMPL BCHBULL BNBBULL BULL COMPBULL DOGEBULL		0.000000003746 0.009300000000 0.0000098838000 0.000000023000 0.0000976260000 0.0001567834000
ason: The FTX Recovery Trust	FTX Trading Ltd.	AMPL BCHBULL BNBBULL BULL COMPBULL DOGEBULL	Undetermined* FTX Trading Ltd.	0.000000003746 0.009300000000 0.0000098838000 0.0000000233000 0.0000976266000 0.0001567834000
		BCHBULL BNBBULL BULL COMPBULL DOGEBULL		0.009300000000 0.000009883800 0.000000023000 0.00097626000 0.0001567834000
		BULL COMPBULL DOGEBULL		0.000000023000 0.0000976260000 0.0001567834000
		COMPBULL DOGEBULL		0.0000976260000 0.0001567834000
		DOGEBULL		0.0001567834000
				0.0021484950000
		ETHBULL		
		FTT GRTBULL		0.0049247559872 0.0000000020000
		LINKBULL		0.0000923000000
		MKRBULL SHIB		0.000000044000
		SUSHIBULL		99,930.000000000000000000000000000000000
		THETABULL		0.0000009956400
		UBXT USD		0.976900000000 0.0221218396750
		USDT		0.0073762738171
		VETBULL		0.0000949600000
		XRPBULL XTZBULL		0.006080000000 0.0009657000000
	has conducted a review of the filed proof of	claim and any related accompanying materials and their h	pooks and records. Based on this review, the FTX Recovery Trust submits that the	e customer asserted a blank or fully
<u> </u>	of the holdings in such customer's account. A	accordingly, the FTX Recovery Trust seeks to liquidate the a	asserted claim to match their books and records.	
503 Name on file	FTX Trading Ltd.	BNB FTT	Undetermined* FTX Trading Ltd.	0.0000000080110 6.0000000000000
		GRT		190.0000000000000
		SHIB SLP-PERP		0.000000056260
		TRX		0.000001000000
		USD		0.2607262529233
		USDT		0.0000560252116
		claim and any related accompanying materials and their baccordingly, the FTX Recovery Trust seeks to liquidate the a	pooks and records. Based on this review, the FTX Recovery Trust submits that the asserted claim to match their books and records.	e customer asserted a blank or fully
372* Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.0164992000000
		SOL USD		3.4994719000000 0.1928669700000
ocon: The ETV Pecavery Trust	has conducted a review of the filed proof of	claim and any related accompanying materials and their h	pooks and records. Based on this review, the FTX Recovery Trust submits that the	o customer asserted a blank or fully
		accordingly, the FTX Recovery Trust seeks to liquidate the a	asserted claim to match their books and records.	
130* Name on file	FTX Trading Ltd.	COIN USD	Undetermined* FTX Trading Ltd.	7.4299600393200 1.1386388920800
		Other Activity Asserted: invested in 15.000â,¬ coinbase, stripe	total - i own on ftx , stocks from wise ,	0.0000000000000
		claim and any related accompanying materials and their b	pooks and records. Based on this review, the FTX Recovery Trust submits that the as the modified tickers and quantities above reflect the claimant's holdings as of t	
covery Trust seeks to liquidat	e the asserted claim to match their books and	d records.		
Name on file	FTX Trading Ltd.	LTC	Undetermined* FTX Trading Ltd.	0.000000500000
		claim and any related accompanying materials and their b accordingly, the FTX Recovery Trust seeks to liquidate the a	pooks and records. Based on this review, the FTX Recovery Trust submits that the	e customer asserted a blank or fully
11quidated claim on account o 1839* Name on file	of the holdings in such sustamen's assessed.	ATLAS	Undetermined* FTX Trading Ltd.	4,163.5399588302270
	of the holdings in such customer's account. A FTX Trading Ltd.	ATOM-PERP	-	0.0000000000000000000000000000000000000
		AYS_DERD		0.0000000000000
Claim is also included in the FTX Recovery Trust's One Hundred F Claim is also included in the FTX Recovery Trust's One Hundred F		AXS-PERP BNB-PERP		0.00000000000

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			Asserted Claims		Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers BTC	Ticker Quantity	Debtor	Ticker Quantity 0.01799937688020
			BTC-PERP CEL-PERP			0.000000000000
						0.000000000000
			DOGE-PERP			0.000000000000
			DOT-PERP			0.000000000000
			ETH			0.1380836800000
			ETH-PERP			0.000000000000
			ETHW			0.3786885994677
			FTM-PERP			0.00000000000000
			FTT			0.300000027195
			FTT-PERP			-0.00000000000000
			LUNA2			0.0011470326470
			LUNA2_LOCKED			0.0026764095110
			LUNC			249.7687739200000
			LUNC-PERP			0.000000000000
			MANA			6.000000000000
			ONE-PERP			0.0000000000000000000000000000000000000
			RSR			1,299.2195866200000
			SAND-PERP			0.0000000000000000000000000000000000000
			SHIB			1,463,431.5288764800000
			SOL			0.000000100000
			SOL-PERP			0.0000000000000000000000000000000000000
			SRM			11.00000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SUSHI-PERP			0.000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-PERP			0.000000000000
			USD			-23.3856825406905
			VET-PERP			0.0000000000000
			XRP			105.2701328000000

Reason: The FTX Recovery Trust has conducted a review of the fixed proof of claim and any related accompanying inaterians and tirell books and tecords. Books on the fixed proof of claim and any related accompanying inaterians and tirell books and tecords.

Additional Conditions of the fixed proof of claim and any related accompanying inaterians and tirell books. Books are cords:

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Additional Conditions of the fixed proof of the fixed proof of claim and the fixed proof of the fixed proof of

FTX Trading Ltd.

0.000000010000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

20804* Name on file FTX Trading Ltd. SOL Undetermined* West Realm Shires Services Inc. 0.0000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

29204*	Name on file	FTX Trading Ltd.	ALGO-PERP	Undetermined* FTX Trading Ltd.	51.0000000000000000
			ATLAS		28.847147260423245
			ATOM-PERP		-0.000000000000001
			AVAX-PERP		6.800000000000000
			BNB		0.00000002116800
			BNB-PERP		1.300000000000000
			BTC		-0.000575417494227
			CRO-PERP		120.0000000000000000
			EGLD-PERP		0.360000000000000
			ETH		0.193393236669176
			ETHW		0.193393236669176
			GALA-PERP		0.000000000000000
			GMT		115.768010000000000
			LINK		43.374626870604950
			LRC		1.824546630000000
			LRC-PERP		0.000000000000000
			MANA		0.00000002000000
			MATIC-PERP		0.000000000000000
			MTL-PERP		-481.100000000000000
			NEAR-PERP		0.00000000000011
			SOL		0.00000005000000
			STARS		0.00000006947514
			USD		112.488489856750950
			USDT		-199.071314793053260
			XTZ-PERP		0.00000000000056

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

2031* Name on file	FTX Trading Ltd.	1INCH	Undetermined* FTX Trading Ltd.	24.995500000000000
		1INCH-PERP		0.0000000000000000000000000000000000000
		AAVE-PERP		0.0000000000000000000000000000000000000
		ADA-PERP		0.0000000000000000000000000000000000000
		ALGO-PERP		0.0000000000000000000000000000000000000
		ALICE		9.998200000000000
		ALICE-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP		-0.000000000000000
		AVAX		0.999820000000000
		AVAX-PERP		0.0000000000000000000000000000000000000
		BAND-PERP		0.0000000000000000000000000000000000000
		BNB-PERP		0.0000000000000000000000000000000000000
		BTC		0.028598488000000
		BTC-PERP		0.011800000000000
		CHZ-PERP		0.0000000000000000000000000000000000000
		COMP-PERP		0.0000000000000000000000000000000000000
		CRO		99.98200000000000
		DOGE-PERP		0.0000000000000000000000000000000000000
		DOT		12.996760000000000
		DOT-PERP		-0.000000000000000
		DYDX-PERP		0.0000000000000000000000000000000000000
		EGLD-PERP		0.0000000000000000000000000000000000000
		ETC-PERP		0.0000000000000000000000000000000000000
		ETH		0.059987400000000
		ETH-PERP		0.0000000000000000000000000000000000000
		ETHW		0.059987400000000
		EUR		0.00000012827451
		FIL-PERP		0.0000000000000000000000000000000000000
		FTM-PERP		0.0000000000000000000000000000000000000
		GALA-PERP		0.0000000000000000000000000000000000000
		НТ		4.999100000000000
		IOTA-PERP		0.0000000000000000000000000000000000000
		KAVA-PERP		0.0000000000000000000000000000000000000
		LINK		3.499370000000000
		LINK-PERP		0.0000000000000000000000000000000000000
		LRC-PERP		0.0000000000000000000000000000000000000

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			Asserted Claims		Modif	ied Claim
Claim	Namo	Debtor		Ticker Quantity		
Number	Name	Debtor	Tickers LUNA2	Ticker Quantity	Debtor	Ticker Quantity 0.04591551472
			LUNA2_LOCKED LUNC			0.10713620100 9,998.20000000000
			LUNC-PERP			-0.00000000000
			MANA-PERP MAPS-PERP			0.0000000000 0.00000000000
			MATIC-PERP			0.00000000000
			OP-PERP REN-PERP			0.0000000000 0.00000000000
			RSR-PERP			0.00000000000
			SHIB-PERP SKL-PERP			0.00000000000
			SNX-PERP			0.00000000000
			SOL-PERP			0.00000000000
			SPELL-PERP SRM-PERP			0.0000000000 0.00000000000
			SUSHI-PERP			0.00000000000
			THETA-PERP UNI-PERP			0.0000000000 0.00000000000
			USD			-559.58796502345
			USDT VET-PERP			525.12825274281 0.000000000000
			WAVES-PERP			0.00000000000
			XLM-PERP XRP-PERP			0.0000000000 0.00000000000
			ZIL-PERP			0.00000000000
			d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and recor	rds.	
3388 Name o	on file	FTX Trading Ltd.	FTT FTT-PERP	2,000.00000000000000 F	TX Trading Ltd.	139.36968400000 0.00000000000
			USD			0.00000009701
			USDT XRP			0.00000000422 0.08825100000
			ARP			0.08825100000
liquidated claim or	n account of the holdings	in such customer's account. According	d any related accompanying materials and their b sly, the FTX Recovery Trust seeks to liquidate the a NFT	sserted claim to match their books and reco	rds.	istomer asserted a blank or fully
277* Name o	AT THE	West Realm Shires Services Inc.	(492756392721821345/REFLECTION '16		Vest Realm Shires Services Inc.	
			#79) NFT (514337350063406671/VINTAGE	Undetermined*		1.0000000000
			SAHARA #619) USD			1.00000000000 2.00000000000
			d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a			istomer asserted a blank or fully
585 Name o		FTX Trading Ltd.	FTT	772.30000000000000 F		772.30000000000
			USD USDT			-9.06976106709 0.0000001214
nliquidated claim or			d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a			istomer asserted a blank or fully
3432 Name o	on file	West Realm Shires Services Inc.	AVAX BRZ	Undetermined* W	Vest Realm Shires Services Inc.	0.00072522000 3.00000000000
						3.0000000000
			BTC			0.27015761000
			DOGE			3.00000000000
						3.00000000000 4.34450345000
			DOGE ETH ETHW GRT			3.0000000000 4.34450345000 4.34277744872 198.98884292000
			DOGE ETH ETHW GRT MATIC			3.0000000000 4.3445034500 4.3427774487 198.9888429200 0.00230626000
			DOGE ETH ETHW GRT			3.0000000000 4.34450345004 4.342774487 198.9888429200 0.0023062600 0.0001469200 1.0000000000
			DOGE ETH ETHW GRT MATIC NEAR SHIB SOL			3.0000000000 4.3445034500 4.3427774487 198.988429200 0.0023062600 0.0001469200 1.0000000000 0.0000587500
			DOGE ETH ETHW GRT MATIC NEAR SHIB			3.0000000000 4.3445034500 4.34277744872 198.9888429200 0.0023626000 0.0001469200 1.00000000000 0.0000587500 2.00000000000
			DOGE ETH ETHW GRT MATIC NEAR SHIB SOL TRX			0.27015761000 3.000000000 4.34450345000 4.34277744872 19.9.8884292000 0.00230626000 0.00014692000 1.00000000000 0.00005875000 2.00000000000 0.00998588840 1.02370961000
			DOGE ETH ETHW GRT MATIC NEAR SHIB SOL TRX USD USDT d any related accompanying materials and their b			3.0000000000 4.3445034500 4.3427774872 198.9888429200 0.0023626000 0.0001469200 1.00000000000 2.0000000000 0.00998588844 1.02370961000
liquidated claim or	n account of the holdings	in such customer's account. According	DOGE ETH GRT MATIC NEAR SHIB SOL TRX USD USDT d any related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a	sserted claim to match their books and recor	rds.	3.0000000000 4.3445034500 4.34427774877 198.98884292000 0.00230626000 0.00014692000 1.000000000000 0.00005875000 2.000000000000 0.000998588840 1.02370961000
iquidated claim or	n account of the holdings		DOGE ETH GRT MATIC NEAR SHIB SOL TRX USD USDT d any related accompanying materials and their b ty, the FTX Recovery Trust seeks to liquidate the a IINCH-PERP		rds.	3.0000000000 4.344503450 4.3447774487 198.9888429200 0.0023662600 0.0001469200 1.0000000000 0.0000587500 2.0000000000 0.0099858844 1.0237096100 sistomer asserted a blank or fully 0.1520865164 0.0000000000
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quidated claim or	n account of the holdings	in such customer's account. According	DOGE ETH GRT MATIC NEAR SHIB SOL TRX USD USDT d any related accompanying materials and their b ty, the FTX Recovery Trust seeks to liquidate the a IINCH-PERP	sserted claim to match their books and recor	rds.	3.0000000000 4.3445034500 4.34427774487 198.9888429200 0.0023062600 0.0001669200 1.00000000000 0.0000587500 2.00000000000 0.0099858884 1.0237096100 ustomer asserted a blank or fully 0.1520865164 0.00000000000 0.0081599075 0.00000000000
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quidated claim or	n account of the holdings	in such customer's account. According	DOGE ETH GRT MATIC NEAR SHIB SOL TEX USD USDT d any related accompanying materials and their b ly, the FTIX Recovery Trust seeks to liquidate the a IINCH-PERP ALVA ADA-PERP ALGO-PERP ALPHA ALPHA-PERP APT ATOM AUDIO. AUDIO.PERP AVAX AVAX-PERP	sserted claim to match their books and recor	rds.	3.0000000000 4.3445034500 4.3445034500 4.3427774487 198.9888429200 0.0023062600 0.0001469200 1.0000000000 0.0000587500 2.00000000000 0.009958884 1.0237096100 0.1520865164 0.0000000000 0.0001599075 0.0000000000 0.0000000000 85.0363885000 0.00000000000 0.00000000000 0.000000
quidated claim or	n account of the holdings	in such customer's account. According	DOGE ETH GRT MATIC NEAR SHIB SOL TRX USD USDT day related accompanying materials and their b ly, the FTX Recovery Trust seeks to liquidate the a IINCH IINCH-PERP AAVE ADA-PERP ALGO-PERP ALGO-PERP ALPHA ALPHA-PERP APT ATOM AUDIO-PERP AVAX	sserted claim to match their books and recor	rds.	3.0000000000 4.3445034500 4.34477774487 198.9888429200 0.0023062600 0.0001469200 1.0000000000 0.0000587500 2.00000000000 0.0099858884 1.0237096100 0.0000000000 0.00081599075 0.0000000000 0.00081599075 0.00000000000 0.0000000000 85.0363885000 0.00000000000 0.00000000000 0.000000
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liquidated claim or	n account of the holdings	in such customer's account. According	DOGE ETH ETHW GRT MATIC NEAR SHIB SOL TRX USD USDT d any related accompanying materials and their b tly, the FTX Recovery Trust seeks to liquidate the a IINCH IINCH-PERP AAVE ADA-PERP ALGO-PERP ALJO-PERP ALJO-PERP ALPHA ALPHA-PERP APT ATOM AUDIO AUDIO-PERP AVAX AVAX-PERP AVAX BNB BNB BTC BTC-PERP BULL CEL COMP-PERP CRY DOGE DOGE-PERP DOT DOT-20210924 DOT-PERP ETH-PERP ETH-PERP	sserted claim to match their books and recor	rds.	3.00000000000 4.34450345000 4.344277744872 198.98884292000 0.0023626000 0.00014692000 1.00000000000 0.00998588840 1.02370961000 0.00998588840 1.02370961000 0.00815900751 0.000000000000 0.00815990751 0.000000000000 0.00815990751 0.000000000000 0.00000000000000000000
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Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP GRT			0.0000000000 0.9328300487
			GRT-PERP			0.0000000000
			HNT-PERP			0.0000000000
			KNC			0.0980509255
			LINA			7.8240000000
			LINK			0.1567387995
			LINK-PERP			0.000000000
			LTC			0.0032879002
			LTC-PERP LUNA2			0.0000000000 0.0108672306
			LUNA2_LOCKED			0.0253568714
			LUNC			0.0083409538
			MANA			1.0000000000
			MATIC			2.8280856820
			MATIC-PERP			0.0000000000
			MKR			0.000000008
			MOB			0.4837181485
			MTA			78.0000000000
			MTA-PERP OMG			0.0000000000 0.0000000084
			POLIS			1.3886000000
			QTUM-PERP			0.0000000000
			RSR			9.8626570856
			RSR-PERP			0.0000000000
			RUNE			0.1347366428
			SAND-PERP			0.0000000000
			SLP-PERP			0.000000000
			SNX			0.000000038
			SNX-PERP SOL			0.0000000000 0.0061336402
			SOL-PERP			0.0001330402
			SRM			0.8984008400
			SRM_LOCKED			0.0027008400
			SUSHI			0.2902270175
			SUSHI-PERP			0.0000000000
			SXP			7.6000000000
			THETABULL			0.0000000070
			THETA-PERP			0.0000000000
			TRX UNI-PERP			0.2866215446 0.0000000000
			USD			-75.3301784349
			USDT			0.0464763847
			VET-PERP			0.000000000
			YFI			0.0000170808
			YFII			0.0005579710
			YFII-PERP Other Activity Asserted: \$22,500 - Strange lie			0.0000000000
liquidat	ed claim on account of the h	oldings in such customer's account. No lia	YFII-PERP Other Activity Asserted: \$22,500 - Strange lie m and any related accompanying materials and thei ability exists on account of the other activity asserter	ir books and records. Based on this review	eks to liquidate the asserted claim to match t	their books and records.
			YFII-PERP Other Activity Asserted: \$22,500 - Strange lin m and any related accompanying materials and their	ir books and records. Based on this review		0.00000000000stomer asserted a blank or fully
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iquidat	ed claim on account of the h	oldings in such customer's account. No lia	YFII-PERP Other Activity Asserted: \$22,500 - Strange lin m and any related accompanying materials and their biblity exists on account of the other activity asserter BF_POINT NFT (313964939064772883/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS -	ir books and records. Based on this review	eks to liquidate the asserted claim to match t	0.0000000000 stomer asserted a blank or fully their books and records. 300.0000000000
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quidat	ed claim on account of the h	oldings in such customer's account. No lia	YFII-PERP Other Activity Asserted: \$22,500 - Strange lik m and any related accompanying materials and theil biblity exists on account of the other activity asserter BF_POINT NFT (313964939064772883/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS - SEPTEMBER 4, 1988 #26) NFT (332507289581209349/EARL	ir books and records. Based on this review	eks to liquidate the asserted claim to match t	0.0000000000 stomer asserted a blank or fully their books and records. 300.0000000000
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son: Tr quidat 69* son: Tr quidat 16	he FTX Recovery Trust has co ed claim on account of the he Name on file he FTX Recovery Trust has co ed claim on account of the he Name on file he FTX Recovery Trust has co ed claim on account of the he Name on file he FTX Recovery Trust has co ed claim on account of the he Name on file	nducted a review of the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account. According the filed proof of clain oldings in such customer's account.	VFII-PERP Other Activity Asserted: \$22,500 - Strange list m and any related accompanying materials and theis bility exists on account of the other activity asserted BF_POINT NFT (313964939064772883/TIM BROWN'S PLAYBOOK: SAN DIEGO CHARGERS VS. LOS ANGELES RAIDERS - SEPTEMBER 4, 1988 #26) NFT (332507289581209349/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER STH, 1977 #48) NFT (351682980460886917/EARL CAMPBELL'S PLAYBOOK: TEXAS VS. HOUSTON - NOVEMBER STH, 1977 #41) NFT (420302940665008854/TIM BROWN'S PLAYBOOK: RANSAS CITY CHIEFS VS. OAKLAND RAIDERS - DECEMBER 9, 2001 #22) NFT (442416960928279096/EARL CAMPBELL'S PLAYBOOK: RICE VS. TEXAS - OCTOBER 1ST, 1977 #33) NFT (48282852349416903/EARL CAMPBELL'S PLAYBOOK: HOUSTON OILERS VS. CHICAGO BEARS - NOVEMBER 16, 1980 #41) USD m and any related accompanying materials and their dringly, the FTX Recovery Trust seeks to liquidate the FTT RAY USD USDT m and any related accompanying materials and their dringly, the FTX Recovery Trust seeks to liquidate the FTT RAY USD USDT m and any related accompanying materials and their dringly, the FTX Recovery Trust seeks to liquidate the FTT RAY USD USDT m and any related accompanying materials and their dringly, the FTX Recovery Trust seeks to liquidate the FTT RAY USD USDT m and any related accompanying materials and their dringly, the FTX Recovery Trust seeks to liquidate the HOA-PERP ATOM-PERP	ir books and records. Based on this review and the second of the second	w, the FTX Recovery Trust submits that the custorecords. West Realm Shires Services Inc. w, the FTX Recovery Trust submits that the custorecords. d* West Realm Shires Services Inc. w, the FTX Recovery Trust submits that the custorecords. d* FTX Trading Ltd. w, the FTX Recovery Trust submits that the custorecords. d* GTX Trading Ltd. w, the FTX Recovery Trust submits that the custorecords. w, the FTX Recovery Trust submits that the custorecords. w, the FTX Recovery Trust submits that the custorecords.	0.0000000000 stomer asserted a blank or fully their books and records. 300.0000000000 1.0000000000 1.000000000

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Claim			Asserted Claims		Modified Claim	
lumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			EUR			0.000000168220
			FTM-PERP			0.0000000000000
			GALA-PERP LUNC-PERP			0.000000000000
			USD			492.8145892237843
			USDT			0.0000000226509
			VET-PERP			0.000000000000
			XLM-PERP			0.0000000000000000000000000000000000000
			XRP-PERP			0.000000000000
			ZIL-PERP			0.000000000000
			nd any related accompanying materials and their			sserted a blank or fully
iquidated claim o 296* Name o		in such customer's account. According FTX Trading Ltd.	gly, the FTX Recovery Trust seeks to liquidate the AKRO	asserted claim to match their books and reco Undetermined* F	rdsTX Trading Ltd.	1.0000000000000000000000000000000000000
			ATLAS	•		2,487.3609789000000
			USDT			0.000000005449
			nd any related accompanying materials and their			sserted a blank or fully
iquidated claim o 778* Name c		in such customer's account. According West Realm Shires Inc.	gly, the FTX Recovery Trust seeks to liquidate the BCH		rds. West Realm Shires Services Inc.	0.000000002622
			CUSDT			17.1371738900000
			DOGE			2.6593488200000
			LTC			0.000000018496
			TRX			4.0000000000000
			USD			0.000000106000
son: The FTX Rec	overy Trust has conducted	d a review of the filed proof of claim a	nd any related accompanying materials and their	books and records. Based on this review, the	FTX Recovery Trust submits that the customer a	sserted a blank or fully
quidated claim o	n account of the holdings	in such customer's account. According	gly, the FTX Recovery Trust seeks to liquidate the	asserted claim to match their books and reco	rds.	
66* Name o	on file	FTX Trading Ltd.	BTC	Undetermined* F	TX Trading Ltd.	0.0266946618000
			DOGE			742.000000000000
			FTT			4.863564120000
			USD			359.285287623980
			USDT			0.00000005245
son: The FTX Rec	overy Trust has conducted	d a review of the filed proof of claim a	nd any related accompanying materials and their	books and records. Based on this review, the	FTX Recovery Trust submits that the customer a	sserted a blank or fully
iquidated claim o	n account of the holdings	in such customer's account. According	gly, the FTX Recovery Trust seeks to liquidate the	asserted claim to match their books and reco	rds.	0.00000000000
13* Name o	on rile	Quoine Pte Ltd	USD	Undetermined* F	ix irading Ltd.	0.0000000000000000000000000000000000000
			nd any related accompanying materials and their			sserted a blank or fully
quidated claim o 59* Name o		in such customer's account. According West Realm Shires Inc.	gly, the FTX Recovery Trust seeks to liquidate the BTC		ords. West Realm Shires Services Inc.	0.00000008554
29. Maille C	on me	west Realiff Stilles Inc.	NFT (319464648846610278/SAUDI	ondetermined v	vest Realiff Stilles Services IIIC.	0.00000000000
			ARABIA TICKET STUB #2151)			1.000000000000
			USD			0.000000519722
			USDT			0.00000011460
			nd any related accompanying materials and their gly, the FTX Recovery Trust seeks to liquidate the			sserted a blank or fully
330 Name o		FTX Trading Ltd.	AUDIO-PERP	Undetermined* F		0.0000000000000000000000000000000000000
			AXS-PERP			0.000000000000
			BTC-PERP			0.000000000000
			C98-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
			ENJ-PERP			0.0000000000000000000000000000000000000
			ETH			0.0000000000000000000000000000000000000
			ETH-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP			0.0000000000000000000000000000000000000
			FTT			175.7870946653734
			FTT-PERP			-0.000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			KAVA-PERP			0.000000000000
			NFT (393972933339946475/FTX SWAG			
			PACK #514)			1.0000000000000
			RAY-PERP			0.000000000000
			RUNE-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			USD			0.000000377863
			USDT			0.000000377603
			XRP			0.000000003729
			XRP-PERP			0.0000000000000000000000000000000000000
son: The FTV C	overy Truct has send	d a rayiou of the filed asset of al-line	nd any related accompanying materials and their	hooks and rocards. Dasad on this roul the	ETV Docovory Trust cubmits that the auction	scorted a blank or fully
			d any related accompanying materials and their gly, the FTX Recovery Trust seeks to liquidate the			,
459 Name o	on file	FTX Trading Ltd.	EUR	Undetermined* F	TX Trading Ltd.	0.000001944960
ason: The FTX Rec	overy Trust has conducted	d a review of the filed proof of claim a	nd any related accompanying materials and their	books and records. Based on this review. the	FTX Recovery Trust submits that the customer a	sserted a blank or fully
	,	· ·	gly, the FTX Recovery Trust seeks to liquidate the		•	<u> </u>
542 Name o	on file	Quoine Pte Ltd	BCH	Undetermined* C	Juoine Pte Ltd	0.00000010000
			BTC			0.3459875900000
			DASH			0.0000029500000
			DOGE			0.217003440000
			ETH			0.669742420000
			ETHW			0.669742420000
			FTT			13.614018680000
			NEO			27.0000000000000
			QASH			0.000009140000
			QTUM			0.000028110000
			SGD			0.940510000000
			USD			0.282660000000
			XRP			0.00000010000
			Other Activity Asserted: Unknown - Do not ha	ave records of coins. This is with Quoine		0.000000000000
	_		which portal cannot be accessed			
			nd any related accompanying materials and their by exists on account of the other activity asserted			
Iquidated claim o L41* Name o		FTX Trading Ltd.	USDT	Undetermined* F		1,375.210512180000
		_	and annual about a second as a		_	espectant a bit
			nd any related accompanying materials and their gly, the FTX Recovery Trust seeks to liquidate the	asserted claim to match their books and reco	rds.	
97* Name o		FTX Trading Ltd.	BTC	Undetermined* F		0.014997240100
			EUR FTT			0.233997035192 4.500007854041
			NFT (497311119284291520/FTX CRYPTO			500007054041
			CUP 2022 KEY #17809)			1.0000000000000000000000000000000000000
			COT 2022 RET #17003)			1.00000000000

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 Claim
 Name
 Debtor
 Tickers
 Ticker Quantity
 Debtor
 Ticker Quantity

 USD
 USD
 0.007842206797922
 0.007842206797922

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97724* Name on file West Realm Shires Inc. 1INCH-20210625 Undetermined* FTX Trading Ltd. 0.00000000000000000 1INCH-PERP 0.000000000000000 AAVE-20210625 AAVE-PERP -0.000000000000008 ADA-20211231 0.000000000000000 ADA-PERP 0.000000000000000 ALCX-PERP 0.0000000000000000 ALGO-20211231 ALGO-PERP ALPHA-PERP 0.000000000000000 0.0000000000000000 AIT-PERP 0.0000000000000000 APE-PERP AR-PERP ASD-PERP 0.000000000000000 0.0000000000000000 ATLAS-PERP 0.000000000000000 ATOM-0325 0.000000000000000 ΔTΩM-20211231 ATOM-PERP 0.000000000000000 AVAX AVAX-0325 0.000000005132948 0.00000000000000000 AVAX-0624 AVAX-20210625 0.0000000000000000 0.0000000000000000 AVAX-20210924 0.000000000000000 AVAX-20211231 0.0000000000000000 AVAX-PERP 0.000000000000000 AXS-PERP 0.000000000000000 RADGER 0.0000001000000 0.0000000000000000 BADGER-PERP BAL-PERP BAO-PERP 0.000000000000000 0.0000000000000000 BNB 0.000000004685950 0.00000000000000000 BNB-20210625 BNB-20211231 0.000000000000000 BNB-PERP 0.000000000000000 BNT 0.000000001650000 -0.000000000000227 BNT-PERP RTC 0.000000009967733 BTC-0624 0.000000000000000 BTC-20210625 BTC-20211231 0.0000000000000000 BTC-MOVE-WK-20210730 BTC-PERP 0.0000000000000000 0.0000000000000000 BTTPRE-PERP 0.000000000000000 0.000000007200000 BULL CAKE-PERP 0.000000000000000 0.000000000000000 CHZ-20211231 CH7-PERP COMP-20210625 0.0000000000000000 COMP-PERP CRV-PERP 0.000000000000000 0.0000000000000000 DEFIBULL DEFI-PERP 0.000000009000000 DMG-PERP 0.000000000000000 DOGE-20210625 0.000000000000000 DOGE-PERP 0.000000000000000 DOT-20210924 0.000000000000000 DOT-20211231 DOT-PERP 0.000000000000000 DYDX-PERP ENJ-PERP 0.0000000000000000 EOS-PERP ETC-PERP 0.0000000000000000 0.0000000000000000 ETH 0.000000007273132 ETH-0624 0.0000000000000000 ETH-20210625 0.000000000000000 ETH-PERP 0.000000000000000 FIDA-PERP FIL-PERP 0.0000000000000000 FTM-PERP 0.000000000000000 0.133887068569129 FTT-PFRP -0.000000000000227 0.00000000000000000 GRT-20210625 GRT-PERP 0.000000000000000 HNT-PERP 0.000000000000000 HOLY-PERP 0.000000000000000 0.000000000000000 KNC-PERP KSHIB-PERP 0.000000000000000 KSM-PERP LEO-PERP 0.0000000000000000 I INK-PERP -0.000000000000000 LOOKS-PERP 0.000000000000000 0.000000000000000 LTC-20210625 LTC-PERP LUNC-PERP 0.000000000000000 MATIC-PERP 0.000000000000000 MEDIA-PERP 0.0000000000000000 MER-PERP MKR-PERP MNGO-PERP 0.000000000000000 0.0000000000000000 0.000000005515280 0.00000000000000000 MOB MTA-20200925 MTA-PERP NEAR-PERP 0.000000000000000 0.000000000000000 OMG-PERP 0.000000000000000 0.000000000000000 ONE-PERP OP-PERP OXY-PERP 0.000000000000000 0.0000000000000000 PERP-PERP POLIS-PERP QTUM-PERP 0.000000000000000

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Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY-PERP REN-PERP			0.00000000000 0.000000000000
			ROOK			0.00000010000
			ROOK-PERP			0.00000000000
			RUNE-PERP			0.00000000000
			SAND-PERP			0.00000000000
			SHIB-PERP			0.000000000000
			SHIT-PERP			0.00000000000
			SNX-PERP			0.00000000000
			SOL			0.004568750000
			SOL-0325			0.000000000000
			SOL-0624			0.00000000000
			SOL-20210625			0.00000000000
			SOL-20210924			0.00000000000
			SOL-202110324 SOL-20211231			0.00000000000
			SOL-PERP			0.000000000000
			SRM			0.351609660000
			SRM LOCKED			
			_			4.797953270000
			SRM-PERP			0.00000000000
			SRN-PERP			0.00000000000
			STEP-PERP			0.00000000000
			SUSHI-20210625 SUSHI-PERP			0.00000000000
						0.00000000000
			SXP-PERP			0.00000000000
			THETA-20211231			0.000000000000
			THETA-PERP			0.00000000000
			TRX-20210625			0.00000000000
			TRX-PERP			0.00000000000
			TULIP-PERP			0.00000000000
			UNI-PERP			0.000000000000
			USD			359.651119827505
			USDT			0.000000004137
			USTC-PERP			0.000000000000
			XLM-PERP			0.0000000000000
			XRP-PERP			0.000000000000
			XTZ-20210924			0.000000000000
			XTZ-PERP			0.00000000000
			ZEC-PERP			0.00000000000
			aim and any related accompanying materials and cordingly, the FTX Recovery Trust seeks to liquida			the customer asserted a blank or fully
	on file	FTX Trading Ltd.	FTT		FTX Trading Ltd.	125.701382850000
			USDT			0.000000125843
			aim and any related accompanying materials and cordingly, the FTX Recovery Trust seeks to liquida			the customer asserted a blank or fully
732* Name	on file	FTX Trading Ltd.	FTT	Undetermined*	FTX Trading Ltd.	25.012192981280
						0.000000000000
			FTT-PERP			
			RAY			286.662637140000
						286.662637140000 1.207898687525
	ecovery Trust has conduc		RAY USD USDT- USDT-PERP aim and any related accompanying materials and			286.662637140000 1.207898687525 0.00000001200 0.0000000000000
	ecovery Trust has conduc on account of the holdin		RAY USD USDT USDT-PERP		ecords.	286.662637140000 1.207898687525 0.00000001200 0.0000000000000
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			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The I	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	any related accompanying materials and the	eir hooks and records. Rased on this review	the FTX Recovery Trust submits that the custor	mer asserted a blank or fully
unliquidated	claim on account of the holdings	in such customer's account. Accordingly	y, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and re	ecords.	
96839	Name on file	West Realm Shires Services Inc.	BAT BRZ	Undetermined*	West Realm Shires Services Inc.	1.000000000000000 2.0000000000000000
			DOGE			6.000000000000000
			ETH ETHW			0.160066630000000 0.311480540000000
			SHIB			7.000000000000000
			TRX USD			3.00000000000000 0.000015621442797
				eir books and records. Based on this review, he asserted claim to match their books and re	the FTX Recovery Trust submits that the custor	mer asserted a blank or fully
	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.005003060000000
			ETH ETHW			0.055524200000000 0.054835760000000
			LINK			1.547913020000000
			LTC			0.273008430000000
			Other Activity Asserted: None - I was not a	ble to withdraw money. My account got		0.000000000000000
			locked up. I still can't retrieve of my int	fo so I don't know how much I have. I ne system won't send me a reset email. I		
			don't even know how much to file a cla			
					the FTX Recovery Trust submits that the custon is to liquidate the asserted claim to match thei	
	Name on file	FTX Trading Ltd.	ARKK-0325		FTX Trading Ltd.	0.000000000000000
			BNBBEAR BTC			0.00000006350000 0.00000003928285
			DEFI-PERP			0.00000000000000
			DKNG FB-0325			0.00000003516384 0.00000000000000000
			NVDA			0.00000005597252
			NVDA-0325 SPY			-0.000000000000000 0.00000001437916
			USD			99.401927270046360
			USDT			0.00000001552821
Reason: The I	FTX Recovery Trust has conducte	d a review of the filed proof of claim and	I any related accompanying materials and the	eir books and records. Based on this review,	the FTX Recovery Trust submits that the custor	mer asserted a blank or fully
unliquidated	claim on account of the holdings	in such customer's account. Accordingly	y, the FTX Recovery Trust seeks to liquidate t	he asserted claim to match their books and re	ecords.	
9646*	Name on file	FTX Trading Ltd.	AAVE ALTBULL	Undetermined*	FTX Trading Ltd.	0.00000003797460 9.998200000000000
			ALT-PERP			0.00000000000000
			APE-PERP ASD-PERP			0.00000000000000 0.000000000000000
			ATOM-PERP			0.000000000000000
			AUDIO AVAX			0.99640000000000 0.00000003865380
			AVAX-PERP			0.00000000000000
			AXS BCH			0.00000004014640 0.00000000330760
			BIT-PERP			0.000000000000000
			BNB BTC-PERP			0.00000000802580 0.0000000000000000
			CEL-PERP			0.000000000000000
			CHZ-PERP CRV-PERP			0.00000000000000 0.000000000000000
			DENT			99.820000000000000
			DOGE-PERP			0.00000001021000 0.0000000000000000
			DOT			0.00000008000000
			DYDX-PERP ETH			0.00000000000000 0.00000000906610
			ETH-PERP			0.000000000000000
			ETHW FLM-PERP			0.00000007072000 0.0000000000000000
			FTM			0.00000003256360
			FTT FTT-PERP			1.000471193910201 0.0000000000000000
			GMT-PERP			0.000000000000000
			GST-PERP KNC-PERP			0.0000000000000000000000000000000000000
			LDO-PERP			0.000000000000000
			LINK-PERP LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2			0.004592409144000
			LUNA2_LOCKED LUNC-PERP			0.010715621340000 -0.000000000046554
			MATIC			0.00000004898000
			MATIC-PERP MIDBULL			0.00000000000000 4.999100000000000
			RAY			2.129896550000000
			ROOK-PERP RSR			0.00000000000000 0.00000003440400
			RUNE			1.004156310000000
			SHIB SOL			99,982.00000000000000 0.00000006033886
			SOL-PERP			0.000000000000000
			SUSHI SXPBULL			0.040085078377500 4,000,000.0000000000000000
			TRX			1,001.059593920657800
			TRX-PERP			0.000000000000000
			USD USDT-PERP			2.778157906745500 0.00000000000000000
			USTC-PERP			0.000000000000000
			VETBULL WAVES-PERP			9,998.20000000000000 0.000000000000000
			XLMBULL			99.820000000000000
			XRP XRPBULL			0.00000007653368 9,982.000000000000000
			YFII-PERP			0.0000000000000000000000000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

97813* Name on file FTX Trading Ltd. DOGE Undetermined* West Realm Shires Services Inc. 550.480809670000000

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Number			Asserted Claims		Modified Claim
vumber	Name	Debtor	Tickers ETH	Ticker Quantity D	ebtor Ticker Quantity 0.11460944000
			ETHW		0.11348971000
			TRX		1.00000000000
			USD		322.25458170551
	,	•	, , , ,	neir books and records. Based on this review, the FTX Recovery Tr	ust submits that the customer asserted a blank or fully
	Name on file	FTX Trading Ltd.	AUD	the asserted claim to match their books and records. Undetermined* West Realm Shire	
			BTC		0.00000000000
			SOL USD		0.00000000835
			USDT		0.0000001126 0.0000085148
son: Tho	ETV Pacayory Trust has cone	fuctor a ravious of the filed proof of claim		neir books and records. Based on this review, the FTX Recovery Tr	
quidated	claim on account of the hol		ingly, the FTX Recovery Trust seeks to liquidate	the asserted claim to match their books and records.	
75*	Name on file	FTX Trading Ltd.	BTC	Undetermined* FTX Trading Ltd.	0.00355651000
			BTC-PERP CRV-PERP		0.00070000000 0.00000000000
			DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP		0.00000000000
			LUNC-PERP		0.00000000000
			POLIS		1.78374656000
			SAND		0.0000000768
			SOL-PERP		0.00000000000
			USD		-8.62487450774
			YFI-PERP		0.00000000000
				neir books and records. Based on this review, the FTX Recovery Tr the asserted claim to match their books and records.	ust submits that the customer asserted a blank or fully
	Name on file	West Realm Shires Services Inc.	BTC	Undetermined* West Realm Shire	
			UNI USD		0.75490252000 4.90762588637
on: The	FTX Recovery Trust has cond	ducted a review of the filed proof of claim	and any related accompanying materials and th	neir books and records. Based on this review, the FTX Recovery Tr	ust submits that the customer asserted a blank or fully
uidated	claim on account of the hole	dings in such customer's account. Accord		the asserted claim to match their books and records.	
0*	Name on file	FTX Trading Ltd.	ALGO	Undetermined* West Realm Shire	s Services Inc. 0.00764813000 6.78959020000
			AVAX		0.15306869000
			BAT		8.85248214000
			BCH		0.02448909000
			BTC		0.00013961000
			DOGE		23.79119650000
			ETH		0.00181984000
			ETHW		0.45974651000
			GRT		30.27964991000
			KSHIB LINK		234.98919820000 0.33456168000
			LTC		0.04159336000
			MATIC		2.34306755000
			MKR		0.00330035000
			NEAR		0.90179420000
			SHIB		79,305.76232629000
			SOL		0.08892067000
			TRX		0.00086538000
					0.20000025000
			UNI		
			USD		4.67083846671
			USD USDT		4.67083846671 0.00000001525
			USD		4.67083846671 0.0000001525 0.00014056000
			USD USDT WBTC YFI and any related accompanying materials and th	neir books and records. Based on this review, the FTX Recovery Tr	4.67083846671 0.00000001525 0.00014056000 0.00035896000
uidated			USD USDT WBTC YFI and any related accompanying materials and th	neir books and records. Based on this review, the FTX Recovery Tr the asserted claim to match their books and records. Undetermined* FTX Trading Ltd.	4.67083846671 0.00000001525 0.00014056000 0.00035896000 ust submits that the customer asserted a blank or fully
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uidated	I claim on account of the hol	dings in such customer's account. Accord	USD USDT WBTC YFI and any related accompanying materials and thingly, the FTX Recovery Trust seeks to liquidate ADA-PERP BTC-PERP BTTPRE-PERP CRO DOGE DOGE DOGE-PERP	the asserted claim to match their books and records.	4.67083846673 0.000000001525 0.00014056000 0.00035896000 ust submits that the customer asserted a blank or fully 0.00000000000 0.00000000000 151.42460106474 0.00000000668
uidated	I claim on account of the hol	dings in such customer's account. Accord	USD USDT WBTC YFI and any related accompanying materials and thingly, the FTX Recovery Trust seeks to liquidate ADA-PERP BTC-PERP BTTPRE-PERP CRO DOGE DOGE DOGE-PERP ETH	the asserted claim to match their books and records.	4. 67083846677 0.00000001523 0.00014055000 0.00035896000 ust submits that the customer asserted a blank or fully 0.00000000000 0.00000000000 151.4246010647 0.00000000066 0.00000000000 0.0001745964
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Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

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			Asserted Claims		Modified	Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
98544	Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined ^a	FTX Trading Ltd.	0.000000000000000
			ADA-0930 ADA-PERP			0.00000000000000 0.0000000000000000
			ALICE-PERP			0.00000000000000
			ANC-PERP APE-PERP			0.00000000000000 0.0000000000000012
			APT-PERP			0.0000000000000000000000000000000000000
			AR-PERP			0.0000000000000000000000000000000000000
			ATOM-0624 ATOM-PERP			0.000000000000000 -0.00000000000000001
			AVAX-0930			0.0000000000000000000000000000000000000
			AVAX-PERP AXS-PERP			-0.00000000000000000000000000000000000
			BCH-PERP			0.0000000000000000000000000000000000000
			BNB-0930			0.000000000000000
			BNB-1230 BNB-PERP			0.00000000000000 0.0000000000000000
			BTC			0.0000000000000000000000000000000000000
			BTC-0325			0.00000000000000
			BTC-0331 BTC-0930			0.00000000000000 0.0000000000000000
			BTC-1230			0.000000000000000
			BTC-MOVE-0315			0.000000000000000
			BTC-MOVE-WK-0318 BTC-PERP			0.00000000000000 0.0000000000000000
			CEL-PERP			0.000000000000056
			CRV-PERP DOGE			0.00000000000000 0.00000004236917
			DOGE-1230			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP DYDX-PERP			-0.000000000000000 0.0000000000000000
			ENS-PERP			0.000000000000000
			EOS-0624 EOS-1230			0.00000000000000 0.0000000000000000
			EOS-1230 EOS-PERP			0.0000000000000000000000000000000000000
			ETC-PERP			0.000000000000001
			ETH ETH-0331			0.000404935949643 0.00000000000000000
			ETH-0930			0.000000000000000
			ETH-1230 ETH-PERP			0.00000000000000 -0.0900000000000000
			FIL-PERP			0.0000000000000000000000000000000000000
			FLOW-PERP			0.000000000000000
			FTM-PERP FTT			0.000000000000000 25.071880593384010
			FTT-PERP			0.0000000000000000
			GAL-PERP			0.000000000000000
			GMT-PERP HT-PERP			0.0000000000000000000000000000000000000
			ICP-PERP			0.000000000000000
			JASMY-PERP KIN			0.00000000000000 1.0000000000000000
			KNC			0.0000000000000000000000000000000000000
			KNC-PERP			0.00000000000017
			KSHIB-PERP LDO-PERP			0.0000000000000000000000000000000000000
			LINK-PERP			-0.000000000000000000000000000000000000
			LOOKS-PERP LTC-0930			0.0000000000000000000000000000000000000
			LTC-1230			-0.000000000000000000000000000000000000
			LTC-PERP			0.00000000000000
			LUNA2 LUNA2 LOCKED			0.522926701500000 1.191249294000000
			LUNC			0.00000006405939
			LUNC-PERP			0.000000000000000
			MTL-PERP MVDA10-PERP			0.00000000000000 0.0000000000000000
			NEAR-PERP			0.000000000000007
			NFT (436051445820464588/THE HILL B FTX #32631)	Y		1.000000000000000
			OP-PERP			0.000000000000000
			PEOPLE-PERP			0.000000000000000
			PROM-PERP RAMP-PERP			0.00000000000000 0.0000000000000000
			REN			0.00000006623383
			RUNE-PERP SAND-PERP			0.00000000000000 0.0000000000000000
			SNX-PERP			0.0000000000000000000000000000000000000
			SOL			0.000013753085833
			SOL-0325 SOL-0624			0.0000000000000000000000000000000000000
			SOL-0930			0.000000000000000
			SOL-1230 SOL-PERP			-0.00000000000000000000000000000000000
			SOL-PERP STEP-PERP			0.0000000000000000000000000000000000000
			SUSHI-1230			0.000000000000000
			SUSHI-PERP THETA-PERP			0.00000000000000 0.0000000000000000000
			TONCOIN-PERP			0.000000000000000
			TRX-PERP			0.000000000000000
			UNI-PERP USD			0.000000000000000 303.976601327845800
			USDT			0.000000330447911
			USTC WAVES-PERP			0.303503111506280 0.00000000000000000
			XRP			0.0000000000000000000000000000000000000
			XRP-0930			0.000000000000000
			XRP-1230 XRP-PERP			0.00000000000000 0.0000000000000000
			XTZ-PERP			0.0000000000000000000000000000000000000
			YFII-PERP			0.000000000000000
			YFI-PERP ZIL-PERP			0.00000000000000 0.0000000000000000
						3.3330000000000000

Undetermined': Indicates claim contains unliquidated and/or undetermined amounts

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Asserted Claims Modified Claim Claim Number Debtor Ticker Quantity Debtor Ticker Quantity Tickers Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. ADA-0325 ADA-0624 0.000000000000000 FTX Trading Ltd. ADA-0930 0.0000000000000000 ADA-20211231 0.0000000000000000 BTC 0.000049714700000 0.0000000000000000 BTC-0325 BTC-0930 BTC-20211231 0.000000000000000 0.000000000000000 CRV 15 996800000000000 DOT-20211231 0.000000000000000 ETH ETH-0325 0.390186420000000 0.0000000000000000 FTH-0930 0.00000000000000 0.1930000000000000 ETH-1230 ETH-20211231 0.000000000000000 ETHW 0.390186420000000 FTM 22.000000000000000 6.998600000000000 GRT HINK 30 689640000000000 LINK-20211231 0.000000000000000 MATIC 79.98400000000000 0.019996000000000 MKR RSR SNX SOL 4.059500000000000 31.993700000000000 SUSHI TRX 0.000001000000000 12.0000000000000000 UNI LISD -320.337772130500000 6.856700002344613 USDT Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records. FTX Trading Ltd. 1.144418920000000 AAVE Undetermined* FTX Trading Ltd. APT 28.776568860000000 AVAX 1.102168260000000 0.079920930000000 ETH 0.018200020000000 ETHW 12.625383400000000 9.026335340000000 MATIC 0.000000020000000 USDT 0.000000005000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

90424* Name on file West Realm Shires Services Inc. NFT (337006740687795292/FTX CRYPTO FTX: West Realm Shires Services Inc FTX Trading Ltd. CUP 2022 KEY #13515) 1.0000000000000000 NFT (374094927925707856/THE HILL BY FTX #9123) 1.0000000000000000 NFT (410907069088264872/FTX AU -WE ARE HERE! #49130) 1.0000000000000000 NFT (428417550606045465/FTX EU WE ARE HERE! #55064) 1.0000000000000000 NET (440925521327380106/FTX FU -WE ARE HERE! #54912) 1.0000000000000000 NFT (492535097047126397/FTX EU -WE ARE HERE! #55280) 1.000000000000000 NET (493420536312336604/FTX AU -WE ARE HERE! #49086) 1.0000000000000000 Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records

97844 Name on file FTX Trading Ltd. AAVE-PERP Undetermined* FTX 0.0000000000000000 Undetermined* FTX Trading Ltd. ETH 0.2730000000000000 ETH-PERP 0.000000000000000 ETHW FTM 0.273000000000000 181.164095000000000 HNT 7.590291000000000 6.595611000000000 LINK OXY 33.916210000000000 SC-PERP 0.000000000000000 SRM 23.953450000000000 TRX 0.000001000000000 LISD 5.874196533482830 0.000000005657957 USDT Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully

unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.